#### UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

UNITED STATES SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

Case No. 14 C 3785

v.

ROBERT G. PEARSON and ILLINOIS STOCK TRANSFER COMPANY (d/b/a IST SHAREHOLDER SERVICES), Hon. Rebecca R. Pallmeyer Magistrate Judge Young B. Kim

Defendants.

#### RECEIVER'S FINAL STATUS REPORT

Jill L. Nicholson, not individually but solely in her capacity as the court-appointed receiver (the "Receiver") for the estates of Illinois Stock Transfer Company d/b/a ist Shareholder Services (the "Company") and Robert G. Pearson (collectively, the "Receivership Estates"), respectfully submits this Receiver's Final Status Report (the "Report") covering the period of October 1, 2018 through January 30, 2019 (the "Reporting Period") pursuant to paragraph 54 of the Order Appointing Receiver entered on May 22, 2014 (the "Receiver Order") and pursuant to the Order Closing Receivership Estates, Discharging and Releasing Receiver, Authorizing Related Activities, and Granting Related Relief entered on December 19, 2018 (the "Closure Order"). For the Court's convenience, a Table of Contents is provided below.

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#### I. PROCEDURAL HISTORY

On May 22, 2014, the United States Securities and Exchange Commission (the "SEC") commenced the above-captioned action (the "SEC Action") against Pearson and the Company (collectively, the "Receivership Defendants") by filing a complaint (the "Complaint") in the United States District Court for the Northern District of Illinois (the "Court"). The SEC's Complaint alleges, inter alia, that Pearson and the Company commingled customer funds with the Company's funds and that Pearson and the Company misappropriated customer funds.

The SEC filed several <u>ex parte</u> motions with its Complaint on May 22, 2014, all of which were granted by the Court. [Dkt Nos. 11-15]. In particular, subsequent to the filing of the

Complaint, the Court entered a Temporary Restraining Order (the "TRO"), an Asset Freeze Order (the "Asset Freeze Order"), and the Receiver Order on May 22, 2014. On July 9, 2014, the Court entered a judgment (the "Judgment") against Pearson with Pearson's consent. The Judgment (a) enjoins Pearson from violating federal securities laws; (b) requires Pearson to disgorge ill-gotten gains and to pay pre-judgment interest in an amount to be determined by the Court upon motion of the SEC; and (c) extends the Asset Freeze Order against Pearson until further order of the Court. [Dkt. No. 56]. On July 9, 2014, the Court also entered an order extending the TRO and the Asset Freeze against the Company until further order of the Court. [Dkt. No. 56].

#### II. CREDITOR CLAIMS PROCEEDINGS

On December 19, 2014, the District Court approved the Amended Liquidation Plan (the "Amended Liquidation Plan") filed by the Receiver which governed interim distributions to those creditors with allowed claims (the "Allowed Claims") against the Receivership Estates. On December 10, 2018, the Court approved the Receiver's Second Amended Liquidation Plan (the "Second Amended Liquidation Plan") which now governs all distributions to creditors with Allowed Claims.

#### A. Claims Submitted

All claims against the Receivership Estates have been resolved. The Receiver received 146 Proofs of Claim. Of this number, 132 Proofs of Claim were timely filed by the Claims Bar Date. The Court also permitted one late-filed claim to be deemed timely filed, bringing the total number of claims deemed *timely* filed and potentially entitled to distributions to 133. These 133 claims asserted an aggregate of \$7,398,136.14 in liabilities against the Receivership Estates. The

<sup>&</sup>lt;sup>1</sup> To the extent defined terms herein may differ, the terms and definitions of the Second Amended Liquidation Plan shall govern.

Receiver also received an additional 13 *late-filed* claims. These 13 late-filed claims, however, are precluded from any distributions under the Liquidation Plan.

The final results of the Receiver's claims adjudication process is as follows:

FINAL CLAIMS	S BREAKDOWN
<u>CATEGORY</u>	NUMBER OF CLAIMS
Allowed In Full Claims	88
Disallowed In Full Claims	Allowed Claims  88  Claims  43  d/Allowed Claims
Partially Disallowed/Allowed Claims	15
Total Claims Received (Including Late- Filed Claims)	146

The Receiver allowed or partially allowed 70.55% of the 146 claims filed against the Receivership Estates.

#### B. Additional IRS Claims

In addition to the above-referenced claims, the IRS informed the Receiver in 2019 that it believed the Company's Receivership Estate was liable for tax liabilities that had been incurred prior to the Receiver's appointment. More specifically, the IRS contended that the Company had tax liability in the amount of \$759,000.00 for those years for which the Company failed to file tax returns (collectively, the "Pre-Receivership Returns"). After significant and detailed negotiations, the parties entered into a settlement agreement (the "IRS Settlement") which provided that the IRS was to receive payment of \$260,000.00 as a priority claim under the Second Amended Liquidation Plan and a general unsecured claim of \$499,000.00 that was to be treated as a non-priority, unsecured Class IV Claim under the Second Amended Liquidation Plan. On December 19, 2018, the Court approved the IRS Settlement and the Second Amended Liquidation Plan that incorporated the terms of the IRS Settlement. The Receiver tendered payment of the \$260,000.00 under the IRS Settlement to the IRS on January 11, 2019. On

January 24, 2019, the Receiver also sent the Form 56 Notice Concerning Fiduciary Relationship to the IRS notifying the IRS of the Receiver's termination of any fiduciary relationship in connection with the Pearson Receivership Estate.

#### C. Final Allowed Claims

Prior to the IRS Settlement, the original total dollar amount of the Allowed Claims against the Receivership Estates was \$6,380,606.29 (the "Initial Allowed Claims Amount"). After the IRS Settlement, the total dollar amount of final allowed claims (the "Final Allowed Claims") against the Receivership Estates is \$7,139,606.29. The chart below sets forth the amount of the Final Allowed Claims under each of the Classes provided under the Second Amended Liquidation Plan.

ESTAT	E 1 - IST
CLASS	AMOUNT OF FINAL ALLOWED CLAIMS
Class I – Allowed Claims of Customers	\$6,010,339.42
Class II – Allowed Claims of Vendors	\$105,419.85
Class III – Allowed Claims of Employees	\$96,595.29
Class IV – Allowed Claims of General Company Claimants	\$657,685.48
Class V – Allowed Priority Claim of IRS	\$260,000.00
TOTAL ESTATE 1 FINAL ALLOWED CLAIMS	\$7,130,040.04

ESTATE 2	- PEARSON
CLASS	AMOUNT OF

	FINAL ALLOWED CLAIMS
Class I – Pearson General Claims	\$9,566.25
TOTAL ESTATE 2 FINAL ALLOWED CLAIMS	\$9,566.25

In summary, the Receiver allowed \$7,139,606.29 (or 87.52%) of the \$8,157,136.14 in liabilities asserted by claimants. The remaining 12.48% of claims were disallowed for a variety of reasons, including, but not limited to: the claim had been asserted by more than one creditor (*e.g.*, the same claim was filed by both an issuer and a shareholder); the claim did not reconcile with the books and records of the Company; the claimant failed to provide sufficient evidence or information supporting the claim; and/or the claim was not supported by the law.

#### D. Status of Interim Distributions

#### 1. The First Interim Distribution

On August 31, 2015 a first interim distribution (the "First Interim Distribution") from Estate 1 was made. The First Interim Distribution provided for an initial recovery of 25% to certain creditors holding Final Allowed Claims in Class I as of the date the Receiver authorized the First Interim Distribution. The total First Interim Distribution from the Qualified Settlement Fund was \$824,324.65 paid to 67 creditors who held Class 1 Final Allowed Claims. Note that claimants whose claims became Final Allowed Claims *after* the Receiver authorized the First Interim Distribution received their pro rata share under the subsequent second interim distribution detailed below.

#### 2. The Second Interim Distribution

On January 20, 2016 the Receiver made a second interim distribution (the "Second Interim Distribution") of \$1,614,804.71 from Estate 1 and Estate 2. The Second Interim Distribution provided for distributions to Classes I, II, III, and IV under the Liquidation Plan.

<u>Class I.</u> The total Second Interim Distribution to Class I Final Allowed Claims from the Qualified Settlement Fund was \$1,579,804.73 paid to 85 Class I creditors.

Classes II. Class II is comprised of all Final Allowed Claims of the Company's vendors. Pursuant to Section 2.04(B) of the Liquidation Plan, vendors holding such Final Allowed Claims are entitled to their pro rata share of a \$25,000.00 Vendor Carve Out. The Second Interim Distribution included disbursement of the \$25,000.00 Vendor Carve Out to 10 creditors who held Class II Final Allowed Claims. The pro rata distribution on account of such claims was 23.71% (\$24,999.98 / \$105,419.85). Because the distribution to vendors is capped at \$25,000.00, no further distributions to vendors will be made unless and until all creditors in Class I with Final Allowed Claims have been paid in full.

Class III. Class III is comprised of all Final Allowed Claims of the Company's employees. Pursuant to Section 2.04(C) of the Liquidation Plan, employees holding such Final Allowed Claims are entitled to their pro rata share of the \$5,000.00 Employee Carve Out. The Second Interim Distribution included disbursement of the Employee Carve Out to 3 creditors who held Class III Final Allowed Claims. The pro rata distribution on account of such claims was 5.18% (\$5,000.00 / \$96,595.29). Because the distribution to employees is capped at \$5,000.00, no further distributions to employees will be made unless and until all creditors in Class I and Class II with Final Allowed Claims have been paid in full.

Class V. Class V is comprised of all Final Allowed Claims asserted against Pearson. Pursuant to Section 2.06(A) of the Liquidation Plan, Pearson's creditors holding such Final Allowed Claims are entitled to their pro rata share of the \$5,000.00 Pearson Carve Out. The Second Interim Distribution included disbursement of the Pearson Carve Out to 1 creditor who held a Class V Final Allowed Claim. The pro rata distribution on account of such claim was

52.27% (\$5,000.00 / \$9,566.25). Under the terms of the Liquidation Plan, no further distributions may be made to Class V.

#### 3. The Third Interim Distribution

<u>Class I.</u> On August 29, 2016 the Receiver authorized a third interim distribution (the "<u>Third Interim Distribution</u>") of \$781,344.14 from Estate I. The Third Interim Distribution was paid to 85 Class I Final Allowed Claims from the Qualified Settlement Fund.

#### 4. The Fourth Interim Distribution

<u>Class I.</u> On December 1, 2017 the Receiver authorized a fourth interim distribution (the "<u>Fourth Interim Distribution</u>") of \$300,516.97 from Estate I. The Fourth Interim Distribution was paid to 85 Class I Final Allowed Claims from the Qualified Settlement Fund.

The Third Interim Distribution provided for a 58% aggregate distribution to holders of Final Allowed Claims in Class I. For purposes of clarity, creditors in Class I with Final Allowed Claims received a First Interim of Distribution of 25%; a Second Interim Distribution of 15%; a Third Interim Distribution of 13%; and a Fourth Interim Distribution of 5% thereby resulting in a 58% recovery.

#### 5. The Distribution to the IRS

On January 9, 2019 the Receiver authorized and paid the \$260,000.00 distribution to the IRS pursuant to the IRS Settlement and the Second Amended Liquidation Plan.

### 6. Summary Of Interim Distributions To Date

As of January 30, 2019, the Receiver has authorized an aggregate distribution of \$3,780,990.47 to 100 holders of Final Allowed Claims as detailed as follows:

#### <u>LIFE-TO-DATE INTERIM DISTRIBUTIONS</u>

CLASS	<u>AMOUNT</u>	% DISTRIBUTION
Class I – Allowed Claims of Customers (First Interim = \$824,324.65) (Second Interim = \$1,579,804.73) (Third Interim = \$781,344.14) (Fourth Interim = \$300,516.97)	\$3,485,990.49	58.00%
Class II – Allowed Claims of Vendors (Capped at \$25,000.00; May Receive Additional Distributions if Class I is paid in full)	\$24,999.98	23.71% (FINAL)
Class III – Allowed Claims of Employees (Capped at \$5,000.00; May Receive Additional Distributions if Classes I and II are paid in full)	\$5,000.00	5.18% (FINAL)
Class IV – Allowed Claims of General Company Claimants (No Distribution until Classes I, II, and III are Paid In Full)	0	N/A (FINAL)
Class V – Allowed Claims of Pearson (Capped at \$5,000.00; No further distributions permitted) – FINAL	\$5,000.00	52.27% (FINAL)
Class VI – Allowed Priority Claim of IRS (Capped at \$260,000.00; No further distributions permitted) – FINAL	\$260,000.00	100% (FINAL)
TOTAL DISTRIBUTIONS PAID (LIFE TO DATE)	\$3,780,990.47	

The Receiver has attached as <u>Exhibit A</u> the list of creditors who have received distributions to date under the Liquidation Plan. Exhibit A includes the following information: (1) Final Allowed Claim amount; (2) applicable Class under the Liquidation Plan; (3) claim number; (4) check number(s); (5) check issue date(s); (6) check issue amount(s); (7) whether the check(s) have cleared; (8) percentage of recovery on account of the Final Allowed Claim to date; and (9) name of the claimant holding the Final Allowed Claim. Exhibit A has not been publicly filed; however, a copy of Exhibit A has been tendered to chambers.

#### 7. Final Distribution

The Receiver will be authorizing a final distribution within two weeks after the District Court approves the final fee applications that will be filed on February 14, 2019.

#### III. FINANCIAL AFFAIRS

#### A. The Qualified Settlement Fund

The Receiver maintains a Qualified Settlement Fund. The Qualified Settlement fund maintains a separate and independent tax identification number from the Company. As of January 30 2019, the Receiver held \$693,105.80 in the Qualified Settlement Fund. Note that the \$693,105.80 is *after* the deduction of expenses that have been paid in the amount of \$2,268,805.09 as itemized below and *after* the \$260,000.00 payment to the IRS.

#### B. Expenses & Related Items

Attached hereto as <u>Exhibit B</u> are the Receiver's schedules of income and expenses.<sup>2</sup> The amount of administrative expenses and related items paid through January 30, 2019 is \$2,268,805.09. For the Court's convenience, the following chart summarizes the nature of the administrative expenses:

Type of Expenditure	<u>Amount</u>
Administration Fees (Wall Street Journal Publications Fees, Bank Fees, Stop Payment by Issuers, Asset Searches, Filing Fees, etc.)	\$23,439.57
Building Expenses (Sanitation, Water, Gas, Electric, Taxes, Mortgage, etc.)	\$21,920.41

<sup>&</sup>lt;sup>2</sup> Note that the names of employees on the schedule of expenses have been redacted to avoid dissemination of employees' salary and/or wage information. In addition, the amount of the AST milestone payments has been redacted. The Receiver will be glad to provide an unredacted copy of these schedules to chambers upon the Court's request.

Also note that the income and expense ledgers of <u>Exhibit B</u> include transfers among various Receiver accounts. By way of example, on July 25, 2014, the Receiver transferred \$5 million from the Receiver's bank account to the receivership's Qualified Settlement Fund Account as a result of the Shutdown of the Company. Such transfers are not expenses of the estates, but are identified solely for the purpose of demonstrating to the Court the movement of funds among the receivership accounts.

Type of Expenditure	<u>Amount</u>
Business and Operations Expenses (Postage, Phone, Internet, Document Destruction, Independent Contracting Services, Document Storage Fees, etc.)	\$14,507.23
Court-Appointed Professionals (Rossi; Teamwerks; DiMaria; R.E. Walsh & Associates; Foley & Lardner; Receiver; Shaw Fishman; Financial Advisors, LLC, etc.)	\$1,858,660.16
Employee Related Expenses (Payroll, Withholding, Paychex Processing etc.)	\$121,759.39
Insurance (Medical, E&O, Property, etc.)	\$33,791.50
Transtar Deconversion Fees	\$86,006.67
Taxes (Tax Related Notices, etc.)	\$42,636.00
Funds Distributed Per Turnover Agreement with R. Pearson	\$2,191.21
QSF (Claims Agent & QSF Administrative Fees)	\$63,892.95
TOTAL	\$2,268,805.09

Detailed descriptions of each of these expenses are found in Exhibit B.

#### C. Final Fee Applications

On February 14, 2019, final fee applications will be filed for the (a) Receiver; (b) Receiver's counsel Foley & Lardner LLP; and (c) Receiver's accountant Kutchins, Robbins & Diamond, Ltd. (successor by merger to Popowcer Katten, Ltd.) ("KRD"). The amounts requested by these professionals for the final fee applications include fees and expenses incurred between September 1, 2018 through December 31, 2018 as well as the 20% professional fee holdbacks for each of the professionals' prior fee applications. The 20% holdbacks represent the amounts incurred and awarded to the professionals for the nearly 4.7 years while this case has been pending but that have not yet been paid. The final fee applications will also seek approval of all interim amounts previously awarded on a final basis. The additional amount of fees requested to be paid pursuant to the final fee applications will be as follows:

	Fees	Expenses	20% Holdback
	10/1/18 - 12/31/18	10/1/18 - 12/31/18	
KRD	\$0	\$0	\$2,086.60
Receiver	\$18,370.00	\$0	\$173,508.50
Foley & Lardner	\$41,123.35	\$783.86	\$210,140.58
TOTAL	\$59,493.35	\$783.86	\$385,735.68

The total amount to be requested from the professionals above, therefore, is \$446,012.89. Note that during the almost 4.7 years this case has been pending, neither the Receiver nor her counsel raised any rates during the pendency of the case. As such, timekeepers such as the Receiver and her counsel who were staffed in May of 2014 have not implemented any rate increases and have frozen their rates as a courtesy to the Court, the SEC, and the Receivership Estates for the last 4.7 years. No further fee applications will be filed in this case.

The Closure Order entered by the Court has also created a \$47,000.00 reserve (the "Reserve") to pay for anticipated administrative expenses necessary to effectuate the closure of the Receivership Estate, including, *inter alia*, the retention and destruction of hundreds of boxes of documents and computer equipment, dissolution of the Company, final QSF tax returns, and a final distribution to claimants, among other tasks. To the extent any excess funds remain from the Reserve, those funds will be turned over to the SEC or the Department of Justice, as the SEC directs.

#### IV. ADMINISTRATION OF THE RECEIVERSHIP ESTATES

#### A. Final Distribution

The remaining balance of the QSF, after the payment of the final fee applications and the deduction for the Reserve, will be paid to claimants who have Allowed Claims in Class I of the Second Amended Liquidation Plan as a final distribution. No further amounts will be distributed.

#### **B.** Closure of the Receivership Estates

The Court has previously approved the closure of the Receivership Estates per the

Court's Closure Order, pending the submission of this Final Report and the final fee applications

on February 14, 2019. Note, however, that pursuant to the Receiver Order, the Receiver is also

obligated to share a draft of all fee applications with counsel for the SEC prior to filing the

applications. The Receiver has provided a copy of the applications to the SEC. However, due to

the federal government shutdown as well as the District Court's Amended General Order 18-

0028 ("General Order") entered on January 8, 2019 regarding the stay of matters in which

federal agencies are involved, it is unclear whether the SEC will be in a position to review and

approve the applications. As a result, the Receiver will set the fee applications for hearing once

federal government operations are restored and the stay is lifted or if the SEC approves the relief

requested in the fee applications, whichever occurs first. Given this unique situation, the

Receiver requests that upon the Court's entry of orders approving the final fee applications, the

Court also enter an order indicating that the conditions for the Closure Order have occurred and

that all relief requested in the Closure Order has gone into effect as of the date the final fee

applications are approved.

It has been the Receiver's honor and privilege to serve at the direction of the Court in this

matter.

/s/ Jill L. Nicholson

Not individually, but solely as Receiver for the Estates of Illinois Stock Transfer Company and Robert G. Pearson

Foley & Lardner LLP

321 North Clark Street, Suite 2800

Chicago, IL 60654

Ph: (312) 832-4500

Fax: (312) 832-4700

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#### **CERTIFICATE OF SERVICE**

I, Jill L. Nicholson, hereby certify that on January 30, 2019, I caused to be electronically filed the *Receiver's Final Status Report for the period October 1, 2018 through January 30, 2019* which is being served electronically via the Court's ECF system on all registered parties of record listed below:

- AUSA Chicago USAILN.ECFAUSA@usdoj.gov
- Barbara Anne Mallon bmallon@mallonandjohnson.com
- Barry I. Mortge bmortge@mortgelaw.com
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- Steven Lee Klawans klawanss@sec.gov
- Steven Marc Malina malinas@gtlaw.com, caswickc@gtlaw.com, CHILitDock@gtlaw.com
- Tracy W. Lo lot@sec.gov

I also hereby certify that on January 30, 2018, I caused a true and correct copy of the foregoing document to be served via e-mail upon the following:

[via e-mail]
Randall W. Graff
Kopka Pinkus Donlin PC
550 Congressional Blvd., Ste. 310
Carmel, IN 46032
rwgraff@kopkalaw.com

I also hereby certify that on January 31, 2018, I will cause a true and correct copy of the foregoing document to be served via first class mail upon the following:

Robert Pearson Register Number: 49150-424 FCI Terre Haute 4200 Bureau Road North Terre Haute, Indiana 47808

/s/ Jill L. Nicholson

# **EXHIBIT A**

# SUBMITTED DIRECTLY TO CHAMBERS

# Exhibit B

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ŀ	PERIOD COVERED B	PERIOD COVERED BY STATUS REPORT - INCOME					LIFE TO DATE - INCOME		
-	Payer	Description	Der	Deposit Amount	Date	Payer	Description	De	Deposit Amount
	вмо	IST Funds in BMO Clearing	\$	4,808,535.38	5/22/2014	вмо	IST Funds in BMO Clearing	❖	4,808,535.38
+	UMB	IST Funds in UMB Account	\$	411,786.12	5/22/2014	UMB	IST Funds in UMB Account	ŝ	411,786.12
-	SUBURBAN BANK & TRUST	IST Funds in Suburban Bank Account	↔	64,747.63	5/22/2014	SUBURBAN BANK & TRUST	IST Funds in Suburban Bank Account	φ.	64,747.63
	SUBURBAN BANK & TRUST	IST Funds in Suburban Bank Account	\$	1,426.82	5/22/2014	SUBURBAN BANK & TRUST	IST Funds in Suburban Bank Account	φ.	1,426.82
	ВМО	Interest from IST BMO Clearing Account	\$.	263.31	5/22/2014	BMO	Interest from IST BMO Clearing Account	φ.	263.31
+	CASH - ON SITE	CASH	₩.	00.09	5/22/2014	CASH - ON SITE	CASH	φ.	00.09
	CASH - ON SITE (PEDRO RUIZ	CASH	\$	200.00	5/22/2014	CASH - ON SITE (PEDRO RUIZ	CASH	φ.	200.00
+	CASH - ON SITE (PETTY CASH)	CASH	⟨S)	365.95	5/22/2014	CASH - ON SITE (PETTY CASH)	CASH	γ	365.95
$\vdash$	ADT - ISSUER	AR	\$	977.31	6/4/2014	ADT - ISSUER	AR	٠,	977.31
Н	AND - ISSUER	AR	\$	1,616.33	6/4/2014	AND - ISSUER	AR	\$	1,616.33
$\vdash$	AND - ISSUER	AR	\$	314.53	6/4/2014	AND - ISSUER	AR	ν,	314.53
$\dashv$	AND - ISSUER	AR	\$	415.69	6/4/2014	AND - ISSUER	AR	Ş	415.69
+	BAB - ISSUER	AR	\$	231.00	6/4/2014	BAB - ISSUER	AR	٠	231.00
$\dashv$	FSH - ISSUER	AR	\$	249.13	6/4/2014	FSH - ISSUER	AR	ν,	249.13
+	BRR - ISSUER	AR	S	600.82	6/4/2014	BRR - ISSUER	AR	s,	600.82
+	CMB - ISSUER	AR	φ,	1,626.18	6/4/2014	CMB - ISSUER	AR	\$	1,626.18
+	CAP - ISSUER	AR	ۍ <del>۱</del>	1,076.52	6/4/2014	CAP - ISSUER	AR	ۍ <del>۱</del>	1,076.52
+	CHB - ISSUER	AR	<b>ب</b>	1,895.66	6/4/2014	CHB - ISSUER	AR	Λ ·	1,895.66
+	CHB - ISSUER	AR	Λ t	230.86	6/4/2014	CHB - ISSUER	AR	۸ ۱	230.86
+	CZB - ISSUER	AK	Λ·	100.81	6/4/2014	CZB - ISSUER	AR	^	100.81
+	CFC - ISSUER	AR	v f	639.86	6/4/2014	CFC - ISSUER	AR	ı, t	639.86
+	COIM - ISSUER	AK	Λ·	329.87	6/4/2014	COM - ISSUER	AR	۸	329.87
$\dagger$	CCR - ISSUER	AR	۸ ,	96.45	6/4/2014	CCK - ISSUER	AR	۸ ,	96.45
+	CBI - ISSUER	AR	ω, t	1,530.08	6/4/2014	CBI - ISSUER	AR	\$	1,530.08
+	DMI - ISSUER	AR	υ	143.43	6/4/2014	DMI - ISSUER	AR	<u>بر</u>	143.43
+	EDL - ISSUER	AK	۸ ﴿	298.63	6/4/2014	EDL - ISSUER	AR	Λ·	298.63
+	EDL - ISSUER	AR	<b>Λ</b> (	730.55	6/4/2014	EDL - ISSUER	AK	<u>۸</u> ۱	/30.55
$\dagger$	EUB - ISSUER	AR	Λ·	275.96	6/4/2014	EUB - ISSUER	AK	љ t	275.96
+	PINID - 1330 LN	AN A	n v	237.33	6/4/2014	FINIB - ISSUER	AN	<b>Λ</b> (	337.33
1	AFB - ISSUER	A AB	. v	299.40	6/4/2014	AFB - ISSUFR	A A	Դ V.	299 40
Т	AFB - ISSUER	AR	٠Ş	299.40	6/4/2014	AFB - ISSUER	AR	ş	299.40
	AFB - ISSUER	AR	\$	91.56	6/4/2014	AFB - ISSUER	AR	Ş	91.56
	AFB - ISSUER	AR	\$	71.16	6/4/2014	AFB - ISSUER	AR	\$	71.16
	AFB - ISSUER	AR	↔	71.15	6/4/2014	AFB - ISSUER	AR	\$	71.15
	FIR - ISSUER	AR	Ş	176.84	6/4/2014	FIR - ISSUER	AR	\$	176.84
	FCI - ISSUER	AR	Ş	1,867.40	6/4/2014	FCI - ISSUER	AR	\$	1,867.40
T	FCI - ISSUER	AR	\$	1,735.50	6/4/2014	FCI - ISSUER	AR	\$	1,735.50
7	FCF - ISSUER	AR	\$	2,535.16	6/4/2014	FCF - ISSUER	AR	Ş	2,535.16
T	FFC - ISSUER	AR	φ,	106.70	6/4/2014	FFC - ISSUER	AR	ş	106.70
T	FHB - ISSUER	AR	φ.	1,736.08	6/4/2014	FHB - ISSUER	AR	ş	1,736.08
7	FBI - ISSUER	AR	\$	542.24	6/4/2014	FBI - ISSUER	AR	ş	542.24
7	GVB - ISSUER	AR	Ş	722.25	6/4/2014	GVB - ISSUER	AR	\$	722.25
7	HCB - ISSUER	AR	s,	527.98	6/4/2014	HCB - ISSUER	AR	ς.	527.98
Ť	HIB - ISSUER	AR	S	383.07	6/4/2014	HIB - ISSUER	AR	S.	383.07
T	RFI - ISSUER	AR	s, c	514.52	6/4/2014	RFI - ISSUER	AR	s, t	514.52
9	IFB - ISSUER	AR	۸	350.55	6/4/2014	IFB - ISSUER	AR	S	350.55

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1,192.66	307.04	173.33	97.64	854.28	405.71	1,647.79	449.48	178.25	879.06	458.88	200.00	241.80	3,127.59	180.25	1,208.37	192.57	1,584.66	1,134.66	104.68	2,393.81	1,025.03	484.39	914.78	23.65	933.74	529.25	1,379.73	520.78	13.07	25.03	101.32	64.34	442.32	123.60	27.71	27.26	114.53	732.41	112.84	25.00	20.137	37,331.75		3,300.31	8,887.16	10,000.00	64.37	111.96	840.88	150,000.00
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AR	AK	AR	Lease	AR	AK	AR	AR	AR	AR	AR	AR	AR	AR	AR	AR	AK	AR	ACH - Pass Through Funding by	Issuer for Trades	AR	ACH - Pass Through Funding by Issuer for Trades	Internal Transfer Among BMO Accounts for Payroll	AR	AR	AR	AST Closing - 1st Payment																								
KHB - ISSUER	LSW - ISSUER	LRC - ISSUER	MDB - ISSUER	MBI - ISSUER	MER - ISSUER	MHK - ISSUER	MIN - ISSUER	MCB - ISSUER	NEB - ISSUER	NIB - ISSUER	NCN - ISSUER	NCN - ISSUER	NOW - ISSUER	NVE - ISSUER	OHL - ISSUER	OVB - ISSUER	PBS - ISSUER	QCR - ISSUER	SFS - ISSUER	SILVEUS FINANCIAL	SHB - ISSUER	SMB - ISSUER	SST - ISSUER	TSC - ISSUER	TSB - ISSUER	TBT - ISSUER	TCS - ISSUER	TRU - PAYING AGENT	UCB - ISSUER	UNC - ISSUER	VDS - ISSUER	WFB - ISSUER	WBI - ISSUER	WTI - ISSUER	WRB - ISSUER	WRB - ISSUER	CBB - ISSUER	CMF - ISSUER	CUN - ISSUER	ICB - ISSUER	KNB - ISSUEK	OVB - ISSUER		TNK - ISSUER	FBS - ISSUER	INTERNAL BMO TRANSFER	BRB - ISSUER	CZS - ISSUER	MER - ISSUER	AST
6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/5/2014	6/5/2014	6/5/2014	6/5/2014	6/5/2014	6/5/2014		6/5/2014	6/6/2014	6/6/2014	6/7/2014	6/7/2014	6/7/2014	6/9/2014
1,192.66	367.64	173.33	97.64	854.28	405.71	1,647.79	449.48	178.25	879.06	458.88	200.00	241.80	3,127.59	180.25	1,208.37	192.57	1,584.66	1,134.66	104.68	2,393.81	1,025.03	484.39	914.78	23.65	933.74	529.25	1,379.73	520.78	15.07	310.11	101.32	64.34	442.32	123.60	27.71	27.26	114.53	732.41	112.84	25.00	231.92	37.331.75		3,300.31	8,887.16	10,000.00	64.37	111.96	840.88	150 000 00
٠,٠	5	\$	Ş	\$	Ş	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$.	\$	Ş	\$	Ş	\$	Ş	s,	\$	٠,٠	٨	ۍ <sub>۲</sub> ۰	) - V	· · · ·	s	\$	Ş	\$	\$	٠	, .	Λ t	۸ ۰	ہ د		\$	\$	\$	\$	\$	\$	v
AR	Lease	AR	AK	AK	AB	AR	AK	ACH - Pass Through Funding by	Issuer for Trades	AR	ACH - Pass Through Funding by Issuer for Trades	Internal Transfer Among BMO Accounts for Payroll	AR	AR	AR	AST Closing - 1st Payment																																		
KHB - ISSUER	LSW - ISSUER	LRC - ISSUER	MDB - ISSUER	MBI - ISSUER	MER - ISSUER	MHK - ISSUER	MIN - ISSUER	MCB - ISSUER	NEB - ISSUER	NIB - ISSUER	NCN - ISSUER	NCN - ISSUER	NOW - ISSUER	NVE - ISSUER	OHL - ISSUER	OVB - ISSUER	PBS - ISSUER	QCR - ISSUER	SFS - ISSUER	SILVEUS FINANCIAL	SHB - ISSUER	SMB - ISSUER	SST - ISSUER	TSC - ISSUER	TSB - ISSUER	TBT - ISSUER	TCS - ISSUER	TRU - PAYING AGENT	UCB - ISSUER	UNC - ISSUER	VDS - ISSUFR	WFB - ISSUER	WBI - ISSUER	WTI - ISSUER	WRB - ISSUER	WRB - ISSUER	CBB - ISSUER	CMF - ISSUER	CUN - ISSUER	ICB - ISSUER	KNB - ISSUEK	OVB - ISSUER		TNK - ISSUER	FBS - ISSUER	INTERNAL BMO TRANSFER	BRB - ISSUER	CZS - ISSUER	MER - ISSUER	ACT
6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/4/2014	6/5/2014	6/5/2014	6/5/2014	6/5/2014	6/5/2014	6/5/2014		6/5/2014	6/6/2014	6/6/2014	6/7/2014	6/7/2014	6/7/2014	187821111111111111111111111111111111111

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00:	6/9/2014	INTERNAL BMO TRANSFER	Internal Transfer Among BMO	\$ 25	25,000.00	
.61	6/9/2014	INTERNAL BMO TRANSFER	Internal Transfer from BMO #2 to BMO #3 to Cover Checks	\$ 54	54,350.61	
[8]	6/12/2014	AST	AST Closing - 2nd Payment		150,000.00	•
8	6/12/2014	NRC - ISSUER	AR		584.09	ارد
80.	6/13/2014	BHB - ISSUER	ACH - Pass Through Funding by Issuer for Trades	\$ 51	51,938.08	ase:
.87	6/13/2014	BMO	IST Funds in BMO Clearing Account	\$ 18	18,211.87	T:T
555	6/13/2014	вмо	Reverse of Charge on 6/12/14 re IST BMO 101-3 Clearing	↔	35.55	4-cv
1			Account Fee			-03
90 1	6/13/2014	PAYCHEX	Paychex Refund	<b>ب</b>	435.06	3/8
νί t	6/19/2014	KFF - ISSUER	AK	۸ ۷	175 17	85
, F.	6/19/2014	SST - ISSUER	AR	o •∪	173.33	D
57	6/26/2014	REL - ISSUER	AR		1,079.57	υC
	Second Qu	Second Quarterly Report - July 1, 2014 through September 30, 2014	ugh September 30, 2014			un
94	7/1/2014	ADT - ISSUER	AR	\$	491.94	iei
.95	7/1/2014	ASB - ISSUER	AR		333.95	11
8.	7/1/2014	BHR - ISSUER	AR		1,235.80	₩.
.68	7/1/2014	CCK - ISSUER	AR		2,712.68	40
.84	7/1/2014	FFI - ISSUER	AR	\$	2,406.84	υC
.31	7/1/2014	HMF - ISSUER	AR		594.31	ы
9 5	7/1/2014	PBS - ISSUER	AR		1,584.66	ie
.81	7/1/2014	TUX - ISSUER	AR ICT Funde in E /2 Bank Account	y v	387.81	u:
160	7/3/2014	CME - ISSUER	IST FUILDS III 3/3 BAITK ACCOUNT		753 16	U
98.	7/3/2014	FIFTH THIRD BANK	Transfer of Funds in 5/3 Bank		27,919.86	./3
			Account to BMO #1			U/_
.91	7/3/2014	GVB - ISSUER	AR	Ş	748.91	L9
.37	7/3/2014	GFF - ISSUER	AR		1,399.37	Ч
00.0	7/3/2014	INTERNAL BMO TRANSFER	Internal Transfer Among BMO Accounts for Payroll	\$ 100	100,000.00	age
.28	7/3/2014	CBC - ISSUER	AR	\$	686.28	20
1.61	7/3/2014	MBI - ISSUER	AR	\$	564.61	0
1.53	7/3/2014	NAT - ISSUE	AR	\$	1,994.53	13
13	7/3/2014	TNK - ISSUER	AR		2,072.19	30
3.31	7/7/2014	PAYCHEX	Paychex Refund		3,783.31	Ч
9.65	7/7/2014	PAYCHEX	Paychex Refund	\$	65.65	aç
7.53	7/10/2014	AND - ISSUER	AR	\$	757.53	је
5.93	7/10/2014	BHB - ISSUER	AR		1,385.93	טו
1.53	7/10/2014	BRB -ISSUER	AR		2,244.53	#
3.44	7/10/2014	BBI - ISSUER	AR	ഗ	933.44	.4
9.32	7/10/2014	CZS - ISSUER	AR	S	739.32	ວະ
3.75	7/10/2014	CFC - ISSUER	AR	\$	920.75	13
1.22	7/10/2014	DMI - ISSUER	AR	S.	634.22	
90.0	7/10/2014	EUB - ISSUER	AR	٠.	700.06	
2.45	7/10/2014	FSH - ISSUER	AR	· ·	485.45	
5.35	7/10/2014	FCP - ISSUER	AR		1,396.35	
8.61	7/10/2014	FHB - ISSUER	AR	ક	1,068.61	

		Ш	Ц						<u> </u>	Ш	Ш	Ш		10		Ш			_	_				_1	_		_	_	_				_		_	_	_		_	_	_	_	_		-
[g	둱	्रा	ഉ	88	[ <u>;</u>		<u>ر</u>		19	155		<u>ლ</u>	<u> </u>		4	150	്ല	<u>∞</u> 1	7	듔	श्र	띪	श्र	91	98	15	<b>™</b>	8	782	51	23	19	131	165	ह्य	93	23	41	32	135	77	9]:	45	32	61
25,000.00	54,350.61	150,000.00	584.09	51,938.08	18,211.87		35.55		435.06	281.55	175.17	173.33	1,079.57		491.94	333.95	1,235.80	2,712.68	2,406.84	594.31	1,584.66	387.81	27,919.86	753.16	27,919.86	748.91	1,399.37	100,000.00	686.28	564.61	1,994.53	2,072.19	3,783.31	65.65	757.53	1,385.93	2,244.53	933.44	739.32	920.75	634.22	700.06	485.45	1,396.35	1.068.61
φ.	∿	<b>₹</b>	\$	₩	\$	4	<b>\</b>		\$	\$	❖	Ş	S		₩.	\$	\$	Ş	\$	\$	<b>⋄</b>	\$	Ş	Ş	ν	V.	· 45	₩	Ş	٠	\$	\$	Ş	\$	ς	φ,	δ	ş	ş	S	\$	\$	s,	s,	Ś
Internal Transfer Among BMO Accounts for Payroll	Internal Transfer from BMO #2 to BMO #3 to Cover Checks Drawn on BMO #3	AST Closing - 2nd Payment	AR	ACH - Pass Through Funding by Issuer for Trades	IST Funds in BMO Clearing	Account	Reverse of Charge on 6/12/14	Account Fee	Paychex Refund	AR	AR	AR	AR	ough September 30, 2014	AR	IST Funds in 5/3 Bank Account	AR	Transfer of Funds in 5/3 Bank	Account to BIVIO #1	AR	Internal Transfer Among BMO Accounts for Payroll	AR	AR	AR	AR	Paychex Refund	Paychex Refund	AR	AR	AR	AR	AR	AR	AR	AR	AR	AR	AR							
INTERNAL BMO TRANSFER	INTERNAL BMO TRANSFER	AST	NRC - ISSUER	BHB - ISSUER	ВМО		BMO		PAYCHEX	KFF - ISSUER	SBT - ISSUER	SST - ISSUER	REL - ISSUER	Second Quarterly Report - July 1, 2014 through September 30, 2014	ADT - ISSUER	ASB - ISSUER	BHR - ISSUER	CCK - ISSUER	FFI - ISSUER	HMF - ISSUER	PBS - ISSUER	TUX - ISSUER	FIFTH THIRD BANK	CMF - ISSUER	FIFTH THIRD BANK	GVB - ISSUFR	GFF - ISSUER	INTERNAL BMO TRANSFER	CBC - ISSUER	MBI - ISSUER	NAT - ISSUE	TNK - ISSUER	PAYCHEX	PAYCHEX	AND - ISSUER	BHB - ISSUER	BRB -ISSUER	BBI - ISSUER	CZS - ISSUER	CFC - ISSUER	DMI - ISSUER	EUB - ISSUER	FSH - ISSUER	FCP - ISSUER	FHB - ISSUER
6/9/2014	6/9/2014	6/12/2014	6/12/2014	6/13/2014	6/13/2014		6/13/2014		6/13/2014	6/19/2014	6/19/2014	6/19/2014	6/26/2014	Second Qu	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/3/2014	7/3/2014	7/3/2014	7/3/2014	7/3/2014	7/3/2014	7/3/2014	7/3/2014	7/3/2014	7/3/2014	7/7/2014	7/7/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014

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File   ISSUER   AR	-	7/10/2014	HAR - ISSUER	AB	√r	454.21
HEB - ISSUER		1100/01/2	END ISSUED	ii d		70000
Fire J. SSUUR		7/10/2014	HCB - ISSUER	AR	<u>م</u> د	800.14
KHB - ISSUER         AR         \$         1,1           MBS - ISSUER         AR         \$         1,1           MCB - ISSUER         AR         \$         1,1           MCB - ISSUER         AR         \$         1,1           MGB - ISSUER         AR         \$         1,1           OHL - ISSUER         AR         \$         1,1           PBS - ISSUER         AR         \$         1,1           RBC - ISSUER         AR         \$         1,1           NUC - ISSUER         AR         \$         1,1           RBC - ISSUER         AR         \$         1,1           AST         AST         AR         \$         1,1           WRB - ISSUER         AR         \$         1,1           WRB - ISSUER         AR         \$         1,1           AST         AST         AR         \$         1,1           MDB - ISSUER         AR         \$         1,1           MDB - ISSUER         AR         \$         1,1           GG6 - ISSUER         AR         \$         1,1           HMF - ISSUER         AR         \$         1,1           GG6 - ISSUER         AR	-	7/10/2014	IFB - ISSUER	AB	٠ ٢	539.96
KNB- ISSUER		7/10/2014	KHB - ISSUER	AR	÷ 5	769.13
MABS - ISSUER         AR         \$         1,1           MACB - ISSUER         AR         \$         2,2           MISC - ISSUER         AR         \$         1,1           NIB - ISSUER         AR         \$         1,1           RID - ISSUER         AR         \$         1,1           AST - ISSUER         AR         \$         1,1           AST - ISSUER         AR         \$         1,1           AND - ISSUER         AR         \$         1,1           AND - ISSUER         AR         \$         1,1           AND - ISSUER         AR         \$         1,1           BRB - ISSUER         AR         \$         1,1           BRB - ISSUER         AR         \$         1,1           MDB - ISSUER         AR         \$	_	7/10/2014	KNB - ISSUER	AR	\$	567.69
MCB- ISSUER		7/10/2014	MBS - ISSUER	AR	\$	1,055.54
MINE   SSUER   AR		7/10/2014	MCB - ISSUER	AR	\$	2,007.94
NIB- ISSUER		7/10/2014	MSC - ISSUER	AR	\$	620.09
OHL ISSUER	_	7/10/2014	NIB - ISSUER	AR	\$	1,384.85
PBS- ISSUER	_	7/10/2014	OHL - ISSUER	AR	\$	816.16
Number   SSUER		7/10/2014	PBS - ISSUER	AR	\$	115.91
SERT ISSUER         AR         \$           UVCS ISSUER         AR         \$           UVRE ISSUER         AR         \$         1,2           WARE ISSUER         AR         \$         1,2           AST         AST ARPAMENT (Milestone)         \$         1,2           REL ISSUER         AR         \$         1,1           ANY - ISSUER         AR         \$         1,1           BBR - ISSUER         AR         \$         1,1           CAP - ISSUER         AR         \$         1,1           BBR - ISSUER         AR         \$         1,1           CAP - ISSUER         AR         \$         1,1           GEG - ISSUER         AR         \$         1,2           MMD - ISSUER         AR         \$         1,2           MMD - ISSUER         AR         \$         1,2           MOVB - ISSUER         AR         \$         1,2		7/10/2014	RID - ISSUER	AR	\$	1,617.57
TCS - ISSUER         AR         S         1, LSUER           WKB - ISSUER         AST 3rd Payment (Milestone)         S         1, LSUER           AST         AST 3rd Payment (Milestone)         S         1, LSUER           ANY - ISSUER         AR         S         1, LSUER           ANY - ISSUER         AR         S         1, LSUER           BBI - ISSUER         AR         S         1, LSUER           BBI - ISSUER         AR         S         1, LSUER           CAP - ISSUER         AR         S         1, LSUER           FAH - ISSUER         AR         S         1, LSUER           MON - ISSUER         AR         S         1, LSUER           STI - ISSUER         AR         S         1, LSUER           WIT - ISSUER         AR         S         1, LSUER           WIT - ISSUER         AR         S         1, LSUER           WIT - ISSUER         AR         S         1, LSUER           MER - ISSUER         AR	-	7/10/2014	SBT - ISSUER	AR	\$	270.02
WNRe - ISSUER         AR         S         1, LNC - ISSUER           ACT         AST3rd Payment (Milestone)         \$         1, LNC - ISSUER         \$           REL - ISSUER         AR         \$         1, LNC - ISSUER         \$         1, LNC - ISSU		7/10/2014	TCS - ISSUER	AR	45	721.71
AKB - ISSUER         AKB - ISSUER<	_	7/10/2014	UNC - ISSUER	AR	\$	1,543.20
NEL-ISSUER		7/10/2014	WRB - ISSUER	AR	\$	56.13
REL-ISSUER         AR         S           ANY-ISSUER         AR         S           BAR-ISSUER         AR         S         1,           BAR-ISSUER         AR         S         1,           CAP-ISSUER         AR         S         1,           CAP-ISSUER         AR         S         1,           BBI-ISSUER         AR         S         1,           FB-ISSUER         AR         S         1,           MMB-ISSUER         AR         S         1,           MMB-ISSUER         AR         S         1,           MMD-ISSUER         AR         S         1,           MMD-ISSUER         AR         S         1,           MMB-ISSUER         AR         S         1,           MMD-ISSUER         AR         S         1,           VOR-ISSUER         AR         S         1,           VICB-ISSUER         AR         S         1,           VICB-ISSUER         AR         S         1,           VICB-ISSUER         AR         S         1,           VICAB-ISSUER         AR         AR         S         1,           VICAB-ISSUER		7/11/2014	AST	AST 3rd Payment (Milestone)	1000	REDACTED
ANV-ISSUER         AR         \$           BAB-ISSUER         AR         \$           CAP-ISSUER         AR         \$           BBR-ISSUER         AR         \$           BBI-ISSUER         AR         \$           BBI-ISSUER         AR         \$           FAH-ISSUER         AR         \$           MDB-ISSUER         AR         \$           STB-ISSUER         AR         \$           STB-ISSUER         AR         \$           STB-ISSUER         AR         \$           STB-ISSUER         AR         \$           WOB-ISSUER         AR         \$           STB-ISSUER         AR         \$           WTI-ISSUER         AR         \$           WTI-ISSUER         AR         \$           WTI-ISSUER         AR         \$           WTI-ISSUER         AR         \$           WAR-ISSUER         AR         \$           WAR-ISSUER         AR         <	_	7/11/2014	REL - ISSUER	AR	\$	572.41
BAB - ISSUER         AR         \$           BRR - ISSUER         AR         \$           BBR - ISSUER         AR         \$           BB - ISSUER         AR         \$           FAH - ISSUER         AR         \$           FAH - ISSUER         AR         \$           HMF - ISSUER         AR         \$           MDB - ISSUER         AR         \$           MDB - ISSUER         AR         \$           PXB - ISSUER         AR         \$           ST - ISSUER         AR         \$           UCB - ISSUER         AR         \$           ST - ISSUER         AR         \$           UBK - ISSUER         AR         \$           VDS - ISSUER         AR         \$           WT1 - ISSUER         AR         \$           WT1 - ISSUER         AR         \$           MAR - ISSUER         AR         \$           MAR - ISSUER         AR         \$           MAR - ISSUER         AR         \$           AR		7/17/2014	ANY - ISSUER	AR	\$	548.78
BRR - ISSUER         AR         \$         1,           CAP - ISSUER         AR         \$         1,           BB - ISSUER         AR         \$         1,           FB - ISSUER         AR         \$         1,           FB - ISSUER         AR         \$         1,           GFG - ISSUER         AR         \$         1,           MOB - ISSUER         AR         \$         1,           MON - ISSUER         AR         \$         2,           MON - ISSUER         AR         \$         1,           UCB - ISSUER         AR         \$         1,     <	_	7/17/2014	BAB - ISSUER	AR	\$	863.23
CAP - ISSUER         AR         \$           BBI - ISSUER         AR         \$           FAH - ISSUER         AR         \$           FBI - ISSUER         AR         \$           HMF - ISSUER         AR         \$           MODB - ISSUER         AR         \$           MON - ISSUER         AR         \$           PXB - ISSUER         AR         \$           UCB - ISSUER         AR         \$           UMT - ISSUER         AR         \$           UMT - ISSUER         AR         \$           UMER - ISSUER         AR         \$		7/17/2014	BRR - ISSUER	AR	Ş	1,019.85
BBI-ISSUER         AR         \$           FAH-ISSUER         AR         \$           FBI-ISSUER         AR         \$           GGG-ISSUER         AR         \$           MMF-ISSUER         AR         \$           MMD-ISSUER         AR         \$           MMD-ISSUER         AR         \$           MMD-ISSUER         AR         \$           PXB-ISSUER         AR         \$           PXB-ISSUER         AR         \$           STH-ISSUER         AR         \$           ST-ISSUER         AR         \$           UBK-ISSUER         AR         \$           VDB-ISSUER         AR         \$           VMT-ISSUER         AR         \$           MER-ISSUER         AR         \$           MER-ISSUER         AR         \$           ARB-ISSUER         AR         \$           ARB-ISSUER         AR         \$           ARB-ISSUER         AR <t< td=""><td></td><td>7/17/2014</td><td>CAP - ISSUER</td><td>AR</td><td>\$</td><td>915.25</td></t<>		7/17/2014	CAP - ISSUER	AR	\$	915.25
FAH-ISSUER         AR         \$         1           GFG-ISSUER         AR         \$         1,           GFG-ISSUER         AR         \$         1,           MONB-ISSUER         AR         \$         1,           MONB-ISSUER         AR         \$         2,           PXB-ISSUER         AR         \$         2,           PXB-ISSUER         AR         \$         3,           ST-ISSUER         AR         \$         3,           UCB-ISSUER         AR         \$         1,           UCB-ISSUER         AR         \$         1,           UCB-ISSUER         AR         \$         1,           UCB-ISSUER         AR         \$         1,           WAT-ISSUER         AR         \$         1,           WAT-ISSUER         AR         \$         1,           WAT-ISSUER         AR         \$         1,           MER-ISSUER         AR         \$         1,           MER-ISSUER         AR         \$         1,           MER-ISSUER         AR         \$         1,           ARB-ISSUER         AR         \$         1,           ARB-ISSUE		7/17/2014	BBI - ISSUER	AR	\$	87.64
FBI- ISSUER         AR         \$         1,           GFG- ISSUER         AR         \$         1,           MMB - ISSUER         AR         \$         1,           MMD - ISSUER         AR         \$         1,           MON - ISSUER         AR         \$         2,           OVB - ISSUER         AR         \$         2,           PRB - ISSUER         AR         \$         2,           SEB - ISSUER         AR         \$         1,           NUCB - ISSUER         AR         \$         1,           VDS - ISSUER         AR         \$         1,           MER - ISSUER         AR         \$         1,           AND - ISSUER         AR         \$         1,           ARB - ISSUER         AR         \$         1,           ARB - ISSUER         AR         \$         1,		7/17/2014	FAH - ISSUER	AR	Ş	566.75
GFG - ISSUER         AR         \$           MDB - ISSUER         AR         \$           MDB - ISSUER         AR         \$           MON - ISSUER         AR         \$         2           MON - ISSUER         AR         \$         2           OVB - ISSUER         AR         \$         2           SEB - ISSUER         AR         \$         2           SEB - ISSUER         AR         \$         1           VDR - ISSUER         AR         \$         1           VDR - ISSUER         AR         \$         1           VDR - ISSUER         AR         \$         1           VDB - ISSUER         AR         \$         1           VDB - ISSUER         AR         \$         1           MRR - ISSUER         AR         \$         1           MRR - ISSUER         AR         \$         1           ARB - ISSUER         AR         \$         1           AFB - ISSUER         AR         <		7/17/2014	FBI - ISSUER	AR	\$	1,029.81
HMF - ISSUER         AR         \$           MDB - ISSUER         AR         \$           MON - ISSUER         AR         \$           OVB - ISSUER         AR         \$           PXB - ISSUER         AR         \$           SEB - ISSUER         AR         \$           STB - ISSUER         AR         \$           UCR - ISSUER         AR         \$           UDR - ISSUER         AR         \$           UDR - ISSUER         AR         \$           VDS - ISSUER         AR         \$           WTI - ISSUER         AR         \$           WTI - ISSUER         AR         \$           WTI - ISSUER         AR         \$           MER - ISSUER         AR         \$           MER - ISSUER         AR         \$           MER - ISSUER         AR         \$           ARB - ISSUER         AR         \$           AFB - ISSUER         AR         \$ <td< td=""><td></td><td>7/17/2014</td><td>GFG - ISSUER</td><td>AR</td><td>❖</td><td>550.13</td></td<>		7/17/2014	GFG - ISSUER	AR	❖	550.13
MDB - ISSUER         AR         \$           MON - ISSUER         AR         \$         1,           OVB - ISSUER         AR         \$         2,           PXB - ISSUER         AR         \$         2,           SEB - ISSUER         AR         \$         2,           SEB - ISSUER         AR         \$         1,           BKB - ISSUER         AR         \$         1,           UBK - ISSUER         AR         \$         1,           UBK - ISSUER         AR         \$         1,           UBK - ISSUER         AR         \$         1,           VDS - ISSUER         AR         \$         1,           VDS - ISSUER         AR         \$         1,           WT1 - ISSUER         AR         \$         1,           MER - ISSUER         AR         \$         1,           MAR - ISSUER         AR         \$         1,           ARB - ISSUER         AR         \$         1,           AFB - ISSUER         AR         \$         1,           AFB - ISSUER         AR         \$         1,           AFB - ISSUER         AR         \$         1,		7/17/2014	HMF - ISSUER	AR	-ζ-	713.09
MON- ISSUER         AR         \$         1,           OVB - ISSUER         AR         \$         2,           PXB - ISSUER         AR         \$         2,           SEB - ISSUER         AR         \$         2,           SHB - ISSUER         AR         \$         3,           UCB - ISSUER         AR         \$         1,           UCB - ISSUER         AR         \$         1,           UBK - ISSUER         AR         \$         1,           UBK - ISSUER         AR         \$         1,           VDS - ISSUER         AR         \$         1,           CZB - ISSUER         AR         \$         1,           NVE - ISSUER         AR         \$         1,           AND - ISSUER         AR         \$         1,           AFB - ISSUER         AR         \$         1,           AFB - ISSUER         AR         \$         1,           AFB - ISSUER         AR         \$         1,		7/17/2014	MDB - ISSUER	AR	Ş	921.65
OVB - ISSUER         AR         \$         2,           SEB - ISSUER         AR         \$         2,           SEB - ISSUER         AR         \$         2,           SHB - ISSUER         AR         \$         3,           SST - ISSUER         AR         \$         3,           UCB - ISSUER         AR         \$         1,           UBK - ISSUER         AR         \$         1,           VDS - ISSUER         AR         \$         1,           NVE - ISSUER         AR         \$         1,           NVE - ISSUER         AR         \$         1,           AFB - ISSUER         AR         \$         1,		7/17/2014	MON - ISSUER	AR	Ş	1,473.85
PXB- ISSUER         AR         \$           SEB- ISSUER         AR         \$           SHB- ISSUER         AR         \$           SST- ISSUER         AR         \$         3,           UCB- ISSUER         AR         \$         1,           UBK- ISSUER         AR         \$         1,           UBK- ISSUER         AR         \$         1,           VDS- ISSUER         AR         \$         1,           WTI- ISSUER         AR         \$         1,           WTI- ISSUER         AR         \$         1,           CZB- ISSUER         AR         \$         1,           MER- ISSUER         AR         \$         1,           NVE- ISSUER         AR         \$         1,           AND- ISSUER         AR         \$         1,           AND- ISSUER         AR         \$         1,           AFB- ISSUER         AR         \$         1,           FEX- ISSUER         AR         \$		7/17/2014	OVB - ISSUER	AR	<b>⋄</b>	2,254.74
SEB - ISSUER         AR         \$           SHB - ISSUER         AR         \$           SST - ISSUER         AR         \$           UCB - ISSUER         AR         \$         3,           UBK - ISSUER         AR         \$         1,           UBK - ISSUER         AR         \$         1,           VDS - ISSUER         AR         \$         1,           WT1 - ISSUER         AR         \$         1,           CMB - ISSUER         AR         \$         1,           CZB - ISSUER         AR         \$         1,           MER - ISSUER         Internal Transfer from BMO #3         \$         1,           MER - ISSUER         AR         \$         1,           MOF - ISSUER         AR         \$         1,           MOF - ISSUER         AR         \$         1,           AFB		7/17/2014	PXB - ISSUER	AR	\$	709.94
SHB-ISSUER         AR         \$           SST-ISSUER         AR         \$           UCB-ISSUER         AR         \$         3,           UBK-ISSUER         AR         \$         1,           UBK-ISSUER         AR         \$         1,           VDS-ISSUER         AR         \$         1,           WTI-ISSUER         AR         \$         1,           CZB-ISSUER         AR         \$         1,           CZB-ISSUER         AR         \$         1,           MER-ISSUER         AR         \$         1,           NVE-ISSUER         AR         \$         1,           NVE-ISSUER         AR         \$         1,           AND-ISSUER         AR         \$         1,           AFB-ISSUER         AR         \$         1,           FBX-ISSUER         AR         \$         1,           FBX-ISSUER         AR         \$		7/17/2014	SEB - ISSUER	AR	ş	686.19
SST - ISSUER         AR         \$           UCB - ISSUER         AR         \$         3,           UBK - ISSUER         AR         \$         1,           UBK - ISSUER         AR         \$         1,           VDS - ISSUER         AR         \$         1,           WTI - ISSUER         AR         \$         1,           WTI - ISSUER         AR         \$         1,           CZB - ISSUER         Internal Transfer from BMO #3         \$         1,           MER - ISSUER         AR         \$         1,           NVE - ISSUER         AR         \$         1,           AND - ISSUER         AR         \$         1,           AFB - ISSUER         AR         \$         1,           FBX - ISSUER         AR         \$         2,           FBX - ISSUER         AR         \$         2,           FBX - ISSUER         AR         \$         2,<		7/17/2014	SHB - ISSUER	AR	\$	132.84
UCB- ISSUER         AR         \$         3,           UBK - ISSUER         AR         \$         1,           UBK - ISSUER         AR         \$         1,           VDS - ISSUER         AR         \$         1,           WTI - ISSUER         AR         \$         1,           CAB - ISSUER         AR         \$         1,           CAB - ISSUER         AR         \$         1,           INTERNAL BMO TRANSFER         Internal Transfer from BMO #3         \$         1,           CAB - ISSUER         AR         \$         1,           NVE - ISSUER         AR         \$         1,           AFB - ISSUER         AR         \$         1,           FBT - ISSUER         AR         \$         2,           FBT - ISSUER         AR         \$         2,           FBT - ISSUER         AR         \$         2,           FBT - ISSUER         AR		7/17/2014	SST - ISSUER	AR	ς,	716.23
UBK - ISSUER         AR         \$         3,           UBK - ISSUER         AR         \$         1,           VDS - ISSUER         AR         \$         1,           WT1 - ISSUER         AR         \$         1,           CMB - ISSUER         AR         \$         1,           CZB - ISSUER         AR         \$         1,           INTERNAL BMO TRANSFER         Internal Transfer from BMO #3         \$         1,           MER - ISSUER         AR         \$         93,           NVE - ISSUER         AR         \$         1,           AND - ISSUER         AR         \$         1,           AFB - ISSUER         AR         \$         1,           FBX - ISSUER         AR         \$         1,           FBX - ISSUER         AR         \$         1,           FBX - ISSUER         AR         \$         2,           FBX - ISSUER         AR         \$         2,           FBX - ISSUER         AR		7/17/2014	UCB - ISSUER	AR	φ.	611.22
UBK-ISSUER         AR         \$         1           VDS-ISSUER         AR         \$         1           WTI-ISSUER         AR         \$         1           CCMB-ISSUER         AR         \$         1           CZB-ISSUER         Internal Transfer from BMO #3         \$         1           INTERNAL BMO TRANSFER         Internal Transfer from BMO #3         \$         1           MER-ISSUER         AR         \$         93           NVE-ISSUER         AR         \$         1           AND-ISSUER         AR         \$         1           AFB-ISSUER         AR         \$         1           AFB-ISSUER         AR         \$         1           AFB-ISSUER         AR         \$         1           AFB-ISSUER         AR         \$         1           FBX-ISSUER         AR         \$         1           FBX-ISSUER         AR         \$         1           FBX-ISSUER         AR         \$         2           FBX-ISSUER         AR         \$         2           FBX-ISSUER         AR         \$         2           FBX-ISSUER         AR         \$ <td< td=""><td></td><td>7/17/2014</td><td>UBK - ISSUER</td><td>AR</td><td>φ.</td><td>3,194.34</td></td<>		7/17/2014	UBK - ISSUER	AR	φ.	3,194.34
VDS - ISSUER         AR         \$         1,           WTI - ISSUER         AR         \$         1,           CMB - ISSUER         AR         \$         1,           CZB - ISSUER         AR         \$         1,           INTERNAL BMO TRANSFER         Internal Transfer from BMO #3         \$         1,           MER - ISSUER         AR         \$         93,           NVE - ISSUER         AR         \$         1,           AND - ISSUER         AR         \$         1,           AFB - ISSUER         AR         \$         1,           FBX - ISSUER         AR         \$         1,           FBX - ISSUER         AR         \$         1,           FBX - ISSUER         AR         \$         2,           FBX - ISSUER         AR		7/17/2014	UBK - ISSUER	AR	\$	1,868.00
WTI - ISSUER         AR         \$         1           CCMB - ISSUER         AR         \$         1           CZB - ISSUER         Internal Transfer from BMO #3         \$         1           INTERNAL BMO TRANSFER         Internal Transfer from BMO #3         \$         1           KOBMO #1; Closure of BMO #3         \$         93           NVE - ISSUER         AR         \$         1           AND - ISSUER         AR         \$         1           AFB - ISSUER         AR         \$         1           AFB - ISSUER         AR         \$         1           AFB - ISSUER         AR         \$         1           FBX - ISSUER         AR         \$         2           FBX - ISSUER         AR		7/17/2014	VDS - ISSUER	AR	Ş	1,108.39
CMB - ISSUER		7/17/2014	WTI - ISSUER	AR	ς,	762.48
CZB - ISSUER		7/21/2014	CMB - ISSUER	AR	S	1,183.33
INTERNAL BMO TRANSFER   Internal Transfer from BMO #3 \$ 93,   10 BMO #1; Closure of BMO #3 \$ 93,   10 BMO #1; Closure of BMO #3 \$ 93,   10 BMO #1; Closure of BMO #3 \$ 93,   10 BMO #1; Closure of BMO #3 \$ 93,   10 BMO #1; Closure of BMO #3 \$ 93,   10 BMO #1; Closure of BMO #3 \$ 93,   10 BMO #1; Closure of BMO #3 \$ 93,   10 BMO #1; Closure of BMO #3 \$ 93,   10 BMO #1; Closure of BMO #3 \$ 93,   10 BMO #3,   10 BMO #3,   10 BMO #3,   10 BMO #		7/21/2014	CZB - ISSUER	AR	S	1,353.89
MER - ISSUER         AR         \$           NVE - ISSUER         AR         \$           TUX - ISSUER         AR         \$         1           AND - ISSUER         AR         \$         1           AFB - ISSUER         AR         \$         1           AFB - ISSUER         AR         \$         1           FBX - ISSUER         AR         \$         1           FBT - ISSUER         AR         \$         1           FBT - ISSUER         AR         \$         2           FBT - ISSUER         AR         \$         2           FBT - ISSUER         AR         \$         2		7/21/2014	INTERNAL BMO TRANSFER	Internal Transfer from BMO #3 to BMO #1; Closure of BMO #3	<b>∽</b>	93,199.11
NVE - ISSUER         AR         \$           TUX - ISSUER         AR         \$         1           AND - ISSUER         AR         \$         1           AFB - ISSUER         AR         \$         1           AFB - ISSUER         AR         \$         1           FBX - ISSUER         AR         \$         1           FBT - ISSUER         AR         \$         1           FBT - ISSUER         AR         \$         1           FBT - ISSUER         AR         \$         2           FBT - ISSUER         AR         \$         2		7/21/2014	MER - ISSUER	AR	❖	685.76
TUX - ISSUER         AR         \$         1           AND - ISSUER         AR         \$         1           AFB - ISSUER         AR         \$         \$           AFB - ISSUER         AR         \$         \$           FEX - ISSUER         AR         \$         1           FET - ISSUER         AR         \$         1           FET - ISSUER         AR         \$         2           FEB - ISSUER         AR         \$         2		7/21/2014	NVE - ISSUER	AR	\$	663.89
AND - ISSUER         AR         \$         1           AFB - ISSUER         AR         \$           AFB - ISSUER         AR         \$           FBX - ISSUER         AR         \$           FBX - ISSUER         AR         \$           FBT - ISSUER         AR         \$           FFB - ISSUER         AR         \$		7/21/2014	TUX - ISSUER	AR	Ş	630.27
AFB - ISSUER         AR         \$           AFB - ISSUER         AR         \$           FBX - ISSUER         AR         \$           FBX - ISSUER         AR         \$           FBT - ISSUER         AR         \$           FEB - ISSUER         AR         \$		7/22/2014	AND - ISSUER	AR	\$	1,764.45
AFB - ISSUER         AR         \$           AFB - ISSUER         AR         \$           FBX - ISSUER         AR         \$         1           FBT - ISSUER         AR         \$         2           FEB - ISSUER         AR         \$         2		7/22/2014	AFB - ISSUER	AR	\$	467.87
AFB - ISSUER         AR         \$           FBX - ISSUER         AR         \$         1           FBT - ISSUER         AR         \$         2           FEB - ISSUER         AR         \$         2		7/22/2014	AFB - ISSUER	AR	\$	71.14
FBX – ISSUER         AR         \$         1,           FBT – ISSUER         AR         \$         2           FEB – ISSUER         AR         \$         2		7/22/2014	AFB - ISSUER	AR	\$	6.45
FBT - ISSUER         AR         \$         2           FEB - ISSUER         AR         \$         2		7/22/2014	FBX - ISSUER	AR	\$	1,712.58
FEB - ISSUER AR \$		7/22/2014	FBT - ISSUER	AR	\$	2,671.69
		7/22/2014	FEB - ISSUER	AR	ς,	534.99

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454.21	2,839.07	800.14	539.96	769.13	567.69	1,055.54	2,007.94	60.029	1,384.85	816.16	115.91	1,617.57	270.02	721.71	1,543.20	56.13	REDACTED	572.41	548.78	863.23	1,019.85	915.25	87.64	566.75	1,029.81	550.13	713.09	921.65	1,473.85	2,254.74	709.94	686.19	132.84	716.23	611.22	1 868 00	1 108 39	762.48	1,183.33	1,353.89	93,199.11		685.76	68.89	630.27	1,764.45	467.87	71.14	6.45	1,712.58	2,671.69	00 701
v	\$	₹\$	₩.	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	s	A COLUMN	\$	s	\$	S	\$	\$	\$	\$	\$	\$	\$.	\$	\$	φ,	\$	\$	ۍ <sub>۱</sub>	v, t	n v	, ~	Ş	s	\$	\$		❖	\$	Ş	ς,	\$	❖	Ş	\$	\$	,
AK	AR	AST 3rd Payment (Milestone)	AR	AR	AN AN	AB	AR	AR	AR	Internal Transfer from BMO #3	to BMO #1; Closure of BMO #3	AR																																								
וושור - ושוו	ENB - ISSUER	HCB - ISSUER	IFB - ISSUER	KHB - ISSUER	KNB - ISSUER	MBS - ISSUER	MCB - ISSUER	MSC - ISSUER	NIB - ISSUER	OHL - ISSUER	PBS - ISSUER	RID - ISSUER	SBT - ISSUER	TCS - ISSUER	UNC - ISSUER	WRB - ISSUER	AST	REL - ISSUER	ASB - ISSUER	BAB - ISSUER	BRR - ISSUER	CAP - ISSUER	BBI - ISSUER	FAH - ISSUER	FBI - ISSUER	GFG - ISSUER	HMF - ISSUER	MDB - ISSUER	MON - ISSUER	OVB - ISSUER	PXB - ISSUER	SEB - ISSUER	SHB - ISSUER	SST - ISSUER	UCB - ISSUER	UBN - ISSUEN	VDS - ISSUER	WTI - ISSUER	CMB - ISSUER	CZB - ISSUER	INTERNAL BMO TRANSFER		MER - ISSUER	NVE - ISSUER	TUX - ISSUER	AND - ISSUER	AFB - ISSUER	AFB - ISSUER	AFB - ISSUER	FBX - ISSUER	FBT - ISSUER	
+102/01/	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/11/2014	7/11/2014	7/17/2014	7/17/2014	7/17/2014	7/17/2014	7/17/2014	7/17/2014	7/17/2014	7/17/2014	7/17/2014	7/17/2014	7/17/2014	7/17/2014	7/17/2014	7/17/2014	7/17/2014	7/17/2014	//1//2014	7/17/2014	7/17/2014	7/17/2014	7/21/2014	7/21/2014	7/21/2014		7/21/2014	7/21/2014	7/21/2014	7/22/2014	7/22/2014	7/22/2014	7/22/2014	7/22/2014	7/22/2014	

857.04	٠		HIB - ISSUER	10/23/2014
		rough December 31, 2014	Third Quarterly Report - October 1, 2014 through December 31, 2014	Third Quar
450.90	s	AR	CUN - ISSUER	9/26/2014
2,781.36	φ.	AR	QCR - ISSUER	9/26/2014
41.07	φ.	Refund	U.S. Post Office	9/26/2014
4,306.02	ş	Refund	Health Care Services/Blue Cross	9/18/2014
	φ.	Auction	Sale of IST Vehicles	9/9/2014
	\$	AR	BFI - ISSUER	9/5/2014
	\$	AR	ISSUER - FOX	9/5/2014
7,940.15	\$	AR	UBK - ISSUER	8/20/2014
—,	\$	AR	EHP - ISSUER	8/19/2014
1	\$	AR	CHB - ISSUER	8/19/2014
9,047.83	\$	AR	KFF - ISSUER	8/19/2014
631.56	❖	AR	KFF - ISSUER	8/19/2014
63.88	❖	Paychex Refund	Paychex	8/15/2014
685.62	\$	AR	CBB - ISSUER	8/13/2014
116.11	↔	AR	CBB - ISSUER	8/13/2014
_	\$	AR	TCB - ISSUER	8/13/2014
_	Ş	AR	NCN - ISSUER	8/13/2014
202.10	٠Ş	Refund	DuPage County Treasurer	8/12/2014
_	s	AR	WIN - ISSUER	8/7/2014
520.06	↔	AR	BEX - ISSUER	8/7/2014
933.97	\$	AR	COM - ISSUER	8/7/2014
- 11	Ş	Refund	State Farm	8/5/2014
_	Ş	Refund	State Farm	8/5/2014
55.52	\$	Refund	State Farm	8/5/2014
_	↔	AR	MIS - ISSUER	8/5/2014
_	ş	AR	TMX - ISSUER	8/5/2014
1,464.50	ş	AR	EFC - ISSUER	8/5/2014
1,257.57	ςş	AR	LKQ - ISSUER	8/5/2014
1,332.76	\$	AR	SMB - ISSUER	8/5/2014
530.90	Ş	AR	TEQ - ISSUER	8/5/2014
776.79	↔	AR	FMB - ISSUER	8/5/2014
4,389.45	Ş	AR	NOW - ISSUER	7/31/2014
502.90	\$	AR	AER - ISSUER	7/31/2014
922.01	❖	AR	MYR - ISSUER	7/31/2014
20.00	❖	AR	UBK - ISSUER	7/28/2014
	\$	AR	SCC - ISSUER	7/28/2014
_	\$	AR	NRC - ISSUER	7/28/2014
		to QSF		
5,000,000.00	\$	Internal Transfer from BMO #1	INTERNAL BMO TRANSFER	7/25/2014
1:14		BINIO #1; Closure of UMB Account		
13,207.53	❖	Transfer from UMB Account to	UMB	7/23/2014
_	\$	AR	WFB - ISSUER	7/22/2014
567.09	⋄	AR	RFI - ISSUER	7/22/2014
	⋄	AR	NEB - ISSUER	7/22/2014
1,712.84	❖	AR	MHK - ISSUER	7/22/2014
1,972.77	↔	AR	MSB - ISSUER	7/22/2014
		to BMO #1; Closure of BMO #3		
0.01	\$	Internal Transfer from BMO #3	INTERNAL BMO TRANSFER	+TO7/77/
			40000	1100/00/7

1/10/2/2014	INTERNAL BAO TRANSEER	the OMG most are the CH OMG #2	. 4	0.01
2014	IIVIERIVAL BIVIO I NAIVOPER	to BMO #1; Closure of BMO #3	<b>^</b>	0.01
7/22/2014	MSB - ISSUER	AR	\$	1,972.77
7/22/2014	MHK - ISSUER	AR	\$	1,712.84
7/22/2014	NEB - ISSUER	AR	\$	1,400.53
7/22/2014	RFI - ISSUER	AR	\$	567.09
7/22/2014	WFB - ISSUER	AR	\$	620.41
7/23/2014	UMB	Transfer from UMB Account to BMO #1; Closure of UMB		13,207.53
7/25/2014	INTERNAL BMO TRANSFER	Internal Transfer from BMO #1	\$ 5,0	5,000,000.00
		to QSF		
7/28/2014	NRC - ISSUER	AR	s	1,208.00
7/28/2014	SCC - ISSUER	AR	\$	563.12
7/28/2014	UBK - ISSUER	AR	\$	20.00
7/31/2014	MYR - ISSUER	AR	\$	922.01
7/31/2014	AER - ISSUER	AR	\$	502.90
7/31/2014	NOW - ISSUER	AR	\$	4,389.45
8/5/2014	FMB - ISSUER	AR	\$	776.79
8/5/2014	TEQ - ISSUER	AR	\$	530.90
8/5/2014	SMB - ISSUER	AR	Ş	1,332.76
8/5/2014	LKQ - ISSUER	AR	Ş	1,257.57
8/5/2014	EFC - ISSUER	AR	Ş	1,464.50
8/5/2014	TMX - ISSUER	AR	\$	1,600.10
8/5/2014	MIS - ISSUER	AR		3,920.00
8/5/2014	State Farm	Refund	\$	55.52
8/5/2014	State Farm	Refund	\$	11.27
8/5/2014	State Farm	Refund	\$	210.90
8/7/2014	COM - ISSUER	AR	\$	933.97
8/7/2014	BEX - ISSUER	AR	\$	520.06
8/7/2014	WIN - ISSUER	AR	\$	519.51
8/12/2014	DuPage County Treasurer	Refund	\$	202.10
8/13/2014	NCN - ISSUER	AR	Ş	288.12
8/13/2014	TCB - ISSUER	AR	❖	4,310.47
8/13/2014	CBB - ISSUER	AR	\$	116.11
8/13/2014	CBB - ISSUER	AR	\$	685.62
8/15/2014	Paychex	Paychex Refund	\$	63.88
8/19/2014	KFF - ISSUER	AR	↔	631.56
8/19/2014	KFF - ISSUER	AR	\$	9,047.83
8/19/2014	CHB - ISSUER	AR	\$	2,955.97
8/19/2014	EHP - ISSUER	AR	\$	618.16
8/20/2014	UBK - ISSUER	AR	\$	7,940.15
9/5/2014	ISSUER - FOX	AR	\$	524.10
9/5/2014	BFI - ISSUER	AR		2,654.70
9/9/2014	Sale of IST Vehicles	Auction		40,285.32
9/18/2014	Health Care Services/Blue Cross	Refund	\$\$	4,306.02
9/26/2014	U.S. Post Office	Refund	\$	41.07
9/26/2014	QCR - ISSUER	AR	\$	2,781.36
9/26/2014	CUN - ISSUER	AR	\$	450.90
9/30/2014	AST	AST 4th Payment (Milestone)		REDACTED
rd Qua	erly Repo	rough December 31, 2014		

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10/25/2014   Benefitting & Scattergood   Account Refund   5   1.05			ugh September 30, 2015	Sixth Quarterly Report - July 1, 2015 through September 30, 2015	Sixth Qu	Г
10/22/2014   Broothling & Scattergood   Account Refund   5	2,935.57	٠,	Turnover	Turnover from Bob Pearson - Fifth Third	6/24/2015	.57
1/20/2014	\$32,463.83	Ц	Return of Funds	UMB - Return of Funds	6/22/2015	8.83
1/20/2014	141.24	Ş	Turnover	Turnover from Bob Pearson - Stock Sale Proceeds	6/10/2015	24
10/29/2014   Robenting & Statistigodu   Account Refund   5   1.0	111.00	ψ	Turnover	Turnover from Bob Pearson - Stock Sale Proceeds	5/14/2015	00.1
10/29/2014   BORDINING & SCRAITERGOOD   ACCCOUNT Refund   5   1, 11/20/2014   BORDINING & SCRAITERGOOD   ACCCOUNT Refund   5   1, 11/20/2014   WTC - ISSUER   AR   5   1, 1, 12/4/2014   MYEL - ISSUER   AR   5   1, 1, 12/4/2014   MYEL - ISSUER   AR   5   1, 1, 12/4/2014   MYEL - ISSUER   AR   5   1, 1, 1, 1/20/2015   MYEL - ISSUER   AR   5   2/47/2015   MYERNAL BMO TRANSFER   Internal Transfer from BMO #1   5   240, 2/47/2015   MYERNAL BMO TRANSFER   Internal Transfer from BMO #2   5   2/47/2015   MYERNAL BMO TRANSFER   Internal Transfer from BMO #2   5   2/47/2015   MYERNAL BMO TRANSFER   Internal Transfer from BMO #2   5   2/47/2015   MYERNAL BMO TRANSFER   Internal Transfer from BMO #2   5   2/47/2015   MYERNAL BMO TRANSFER   Internal Transfer from BMO #2   5   2/47/2015   MYERNAL BMO TRANSFER   Internal Transfer from BMO #2   5   2/47/2015   MYERNAL BMO TRANSFER   Internal Transfer from BMO #2   5   2/47/2015   MYERNAL BMO TRANSFER   Internal Transfer from BMO #2   5   2/47/2015   MYERNAL BMO TRANSFER   Internal Transfer from BMO #2   5   2/47/2015   MYERNAL BMO TRANSFER   Internal Transfer from BMO #2   5   2/47/2015   MYERNAL BMO TRANSFER   Internal Transfer from BMO #2   5   2/47/2015   MYERNAL BMO TRANSFER   MYERNAL BMO TRANSFER   5   2/47/2015   MYERNAL BMO TRANSFER   MYERNAL BMO TRANSFER   5   2/47/2015   MYERNAL BMO TRANSFER   5   2/47/20	2,541.51		Pearson Turnover - Sale of Stock & Dividends	Robert Pearson	5/12/2015	1.51
10/29/2014   Beenning & Stattergood   Account Refund   5   11/20/2014   WEC. ISSUER   ARR   5   11/20/2014   WEC. ISSUER   ARR   5   11/20/2014   WEC. ISSUER   ARR   5   11/20/2015   FES. ISSUER   ARR   5   11/20/2015   FES. ISSUER   ARR   5   11/20/2015   FES. ISSUER   ARR   5   11/20/2015   FEC. ISSUER   ARR			Liquidation Proceeds - Mass Mutual			
10/29/2014   Boenning & Stattergood   Account Refund   5   11/20/2014   Boenning & Stattergood   Account Refund   5   11/20/2014   Boenning & Stattergood   Account Refund   5   11/20/2014   WEC. ISSUER   ARR   5   11/20/2015   WINDOWEST Shelter For Homeless   Wheaton Property Sale Proceeds   5   3/4/2015   Wildwest Shelter For Homeless   Wheaton Property Sale Proceeds   5   3/4/2015   Wildwest Shelter For Homeless   Wheaton Property Sale Proceeds   5   3/4/2015   Wildwest Shelter For Homeless   Wheaton Property Sale Proceeds   5   3/4/2015   Weterans   FCP - ISSUER   ARR   5   4/4/2015   Weterans   S   4/4/2015   WEC. ISSUER   ARR   5   4/4/4/2015   WEC. ISSUER   ARR   5   4/4/4/2015   WEC. ISSUER   ARR   5   4/4/4/2015   WEC. ISSUER	32,387.64	٠ <b>‹</b> ›	Pearson Turnover Insurance	Robert Pearson	5/12/2015	19.
10/29/2014   Boenining & Stattergood   Account Refund   5     11/20/2014   Boenining & Stattergood   Account Refund   5     11/20/2014   Boenining & Stattergood   Account Refund   5     11/20/2014   WRF- ISSUER   AR   5     12/4/2014   WRF- ISSUER   AR   5     12/20/2015   Tes- ISSUER   AR   5     12/20/2015   Tes- ISSUER   AR   5     1/20/2015   Tes- ISSUER   AR   5     1/2015   Tes- ISSUER   AR   5	1 628 21	ᠬ	Postage Meter Ketund AR	U.S. POST UTFICE KFF - ISSIJFR	4/14/2015	<u> </u>
10/29/2014   Boenning & Stattergood   Account Refund   5   11/20/2014   WRC - ISSUER   AR   5   11/20/2015   WRS - ISSUER   AR   5   11/20/2015   WRS - ISSUER   AR   5   11/20/2015   WRS - ISSUER   AR   12/20/2015   WRS - ISSUER   AR   5   2/2/2015   WRG - ISSUER   AR   5   3/2/2015   WRG - ISSUER   AR   3/2/2015   WRG - ISSUER   AR   3/2/2015   WRG - ISSUER   AR   3/2/2015   WRG - ISSUER   AR	1,014.82	s v	AR Doctor Mater Befind	ABC - ISSUER	4/14/2015	282
10/29/2014   Boenning & Stattergood   Account Refund   5     11/20/2014   Boenning & Stattergood   Account Refund   5     11/20/2014   Boenning & Stattergood   Account Refund   5     11/20/2014   WPC - ISSUER   AR   5     12/4/2014   LCRI - ISSUER   AR   5     12/4/2015   LCRI - ISSUER   AR   5     12/20/2015   WBI - ISSUER   AR   5     1/20/2015   WBI - ISSUER   AR   5     1/20/2015   WBI - ISSUER   AR   5     2/2/2015   WBI - ISSUER   AR   5     2/2/2015   WRI - ISSUER   AR   5     2/17/2015   WRI - ISSUER   AR   5     2/17/2015   REL - ISSUER   AR   5     2/17/2015   REA - ISSUER   AR   5     2/17/2015   TSC - ISSUER   AR   5     2/18/2015   CCR - ISSUER   AR   5     2/18/2015   CCR - ISSUER   AR   5     2/18/2015   CCR - ISSUER   AR   5     2/20/2015   TSC - ISSUER   AR   5     3/4/2015   Midwest Shelter For Homeless   Wheaton Property Sale Proceeds   5     3/4/2015   Widwest Shelter For Homeless   Proceeds   5     3/1/2015   CCR - ISSUER   AR   5     4/1/2015   CCR - ISSUER   AR	151.90	❖	AR	BAB - ISSUER	4/8/2015	8
10/29/2014   Boenning & Scattergood   Account Refund   5   10/29/2014   Boenning & Scattergood   Account Refund   5   11/24/2014   WFC - ISSUER   ARR   5   11/24/2014   WFC - ISSUER   ARR   5   11/24/2014   WFC - ISSUER   ARR   5   11/24/2014   URIA - ISSUER   ARR   5   11/20/2015   WBI - ISSUER   ARR   5   2/2/2015   WBI - ISSUER   ARR   5   2/2/20/2015   CCK - ISSUER   ARR   5   2/2/20/2015   Weterans   Proceeds   5   1/2/2015   Weterans   A/4/2015   Widwest Shelter For Homeless   Proceeds   5   1/2/2015   CCK - ISSUER   ARR   5   1/2/2015   CCK - ISSUER   ARR   5   1/2/2015   CCK - ISSUER   ARR   5   1/2/2015   CCK - ISSUER   A/3/2015   CCF -	826.07	\$	AR	BHR - ISSUER	4/3/2015	70.
10/29/2014   Boenning & Stattergood   Account Refund   5   1.0     11/29/2014   Boenning & Stattergood   Account Refund   5   1.0     11/29/2014   WFC - ISSUER   AR   5   1.0     11/29/2014   WFC - ISSUER   AR   5   1.0     11/20/2014   WFC - ISSUER   AR   5   1.0     12/20/2015   WBI - ISSUER   AR   5   2.0     12/20/2015   CCK - ISSUER   AR   5   2.0     12/20/2015   WITERNAL BMO TRANSFER   Internal Transfer from BMO #2   5   5.0     12/20/2015   CCK - ISSUER   AR   5   5.0     12/20/2015   CCK - ISSUER   AR   5   5.0     12/20/2015   CCK - ISSUER   AR   5   5.0     12/20/2015   Widwest Shelter For Homeless   Proceeds   5   5.0     13/4/2015   Midwest Shelter For Homeless   Proceeds   5   5.0     13/2015   Walvest Shelter For Homeless   Proceeds   5   5.0     13/2015   Also - ISSUER   AR   5   5.0     14/2015   Also - ISSUER   AR   5   5.0     15/2015   Also - ISSUER   AR   5   5.0     1	1.356.06	٠ ٧	AR	FCF - ISSUER	4/3/2015	2 9
10/29/2014   Proceding & Scattergood   Account Refund   5     11/20/2014   The Hardrod   Account Refund   5     11/20/2014   WFC - ISSUER   AR   5     11/20/2015   WBI - ISSUER   AR   5     11/20/2015   TRENAL BMO TRANSFER   Internal Transfer from BMO #1   5     2/2/2015   WBI - ISSUER   AR   5     2/17/2015   REL - ISSUER   AR   5     2/17/2015   TSC - ISSUER   AR   5     2/18/2015   TSC - ISSUER   AR   5     2/20/2015   Whidwest Shelter For Homeless   Proceeds   5     3/4/2015   Widwest Shelter For Homeless   Proceeds   5     3/4/2015   Widwest Shelter For Homeless   Proceeds   5     3/11/2015   AB - ISSUER   AR   5     3/11/2015   AB - ISSUER   AR   5     4/11/2015	215.61	s, t	AR	FCP - ISSUER	4/3/2015	61
10/29/2014   Bonning & Scattergood   Account Refund   5     11/20/2014   Bonning & Scattergood   Account Refund   5     11/20/2014   The Hartford   AR   5   11,	30.00	Ş	AR		4/1/2015	8
10/29/2014   Boenning & Scattergood   Account Refund   5   1.0/29/2014   Boenning & Scattergood   Account Refund   5   1.0/29/2014   The Hartford   Account Refund   5   1.1     11/20/2014   The Hartford   Account Refund   5   1.1     11/20/2014   The Hartford   Account Refund   5   1.1     11/20/2014   The Hartford   AR   5   1.1     12/10/2014   WFC - ISSUER   AR   5   1.1     12/10/2015   FES - ISSUER   AR   5   1.1     1/20/2015   WBI - ISSUER   Internal Transfer from BMO #1   5   240,     1/20/2015   WBI - ISSUER   AR   5   2.1     1/20/2015   WCP - ISSUER   AR   5   2.1     1/20/2015   WIGHWEST Realty   Sale of Personal Property   5   2.2     1/20/2015   Widwest Shelter For Homeless   Wheaton Property Sale Proceeds   5   3.1     1/20/2015   Widwest Shelter For Homeless   Proceeds   5   1.0     1/20/2015   Widwest Shelter For Homeless   Personal Property Sale Proceeds   1.0     1/20/2015   Widwest Shelter For Homeless   Personal Property Sale Proceeds   1.0     1/20/2015   Widwest Shelter For Homeless   Personal Property Sale   1.0     1/20/2015   Widwest Shelter For Homeless   Personal Property Sale   1.0     1/20/2015   Widwest Shelter For Homeless   Personal Property Sale   1.0     1/20/2015   Widwest Shelter For Homeless   Personal Property Sale   1.0     1/20/2015   WCLEARS   WCLEARS   1.0     1/20/2015   WCLEARS   1.0     1/20/2015   WCLEARS   1.0     1/20/2015   WCLEARS   1.0     1/20/2015   WCLEARS   WCLEARS   1.0     1/20/2015   WCLEARS   WCLEARS   1.0     1/20/2015   WCLEARS   1.0     1/2015   WCLEARS   W	453.50	٠,	AR hrough June 30, 2015		3/11/2015 Fifth C	20
10/29/2014   Boenning & Stattergood   Account Refund   5     11/29/2014   Boenning & Stattergood   Account Refund   5     11/24/2014   The Hartford   Account Refund   5     11/24/2014   The Hartford   AR   5   1.1     12/4/2014   WFC - ISSUER   AR   5   1.1     12/4/2014   WFC - ISSUER   AR   5   1.1     12/4/2014   LCRI - ISSUER   AR   5   1.1     12/10/2015   WB - ISSUER   AR   5   1.1     1/20/2015   WB - ISSUER   Internal Transfer from BMO #2   2.4     1/20/2015   INTERNAL BMO TRANSFER   Internal Transfer from BMO #2   2.4     1/20/2015   REL - ISSUER   AR   5   2.4     2/17/2015   REL - ISSUER   AR   5   2.4     2/18/2015   CBD - ISSUER   AR   5   2.4     2/18/2015   CCR - ISSUER   AR   5   2.4     2/18/2015   CCR - ISSUER   AR   5   2.4     2/18/2015   TSC - ISSUER   AR   5   2.4     2/18/2015   CCR - ISSUER   AR   5   2.4     2/18/2015   TSC - ISSUER   AR   5   2.4     2/18/2015   Widwest Shelter For Homeless   Wheaton Property Sale Of Proceeds   5   10     3/4/2015   Widwest Shelter For Homeless   Proceeds   5   10     Veterans	1,143.66	Ş	AR	LSW - ISSUER	3/5/2015	99.
10/29/2014         Boenining & Stattergood         Account Refund         5           11/29/2014         Boenining & Stattergood         Account Refund         5           11/20/2014         WFC - ISSUER         AR         5           11/24/2014         WFC - ISSUER         AR         5           12/4/2014         WFC - ISSUER         AR         5           12/10/2014         LCRI - ISSUER         AR         5           1/20/2015         FBS - ISSUER         AR         5           1/20/2015         WBI - ISSUER         AR         5           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #1         5           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         5           2/17/2015         REL - ISSUER         AR         5           2/17/2015         REL - ISSUER         AR         5           2/18/2015         REL - ISSUER         AR         5           2/18/2015         Real Star Realty         Sale of Personal Property         5           2/26/2015         RCK - ISSUER         AR         5           2/26/2015         RRB - ISSUER         AR         5           2/26/2015         RRB - I	10,000.00		Personal Property Sale Proceeds	Midwest Shelter For Homeless Veterans	3/4/2015	00.
10/25/2014         Bootning & Scattergood         Account Refund         5           10/29/2014         Boonning & Scattergood         Account Refund         \$           11/24/2014         WFC - ISSUER         AR         \$           11/24/2014         WFC - ISSUER         AR         \$           12/40/2014         MSB - ISSUER         AR         \$           12/10/2014         LCRI - ISSUER         AR         \$           12/20/2015         FBS - ISSUER         AR         \$           1/20/2015         WBI - ISSUER         AR         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$           2/18/2015         REL - ISSUER         AR         \$           2/18/2015         REL - ISSUER         AR         \$           2/18/2015         Real Star Realty         \$         \$           2/26/2015         Real Star Realty         \$         \$           2/26/2015         RRB - ISSUER         AR         \$           2/26/2015	95,702.74	↔	Wheaton Property Sale Proceeds	Midwest Shelter For Homeless Veterans	3/4/2015	74
10/29/2014         Boenning & Scattergood         Account Refund         \$           10/29/2014         Boenning & Scattergood         Account Refund         \$           11/20/2014         The Hartford         AR         \$         1.1           11/24/2014         WES - ISSUER         AR         \$         1.1           12/4/2014         MSB - ISSUER         AR         \$         1.1           12/10/2014         LCRI- ISSUER         AR         \$         1.1           12/20/2015         FBS - ISSUER         AR         \$         1.1           1/20/2015         FBS - ISSUER         AR         \$         1.2           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #1         \$         240, rogs           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$         25, rogs           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$         25, rogs           2/17/2015         REL - ISSUER         AR         \$         2           2/18/2015         RFC - ISSUER         AR         \$         2           2/20/2015         Real Star Realty         Sale of Personal Property         \$	5,732.20	φ.	Internal Transfer from BMO #2 to BMO #1; Closure of BMO #2	INTERNAL BMO TRANSFER	3/3/2015	20
10/29/2014         Boenning & Stattergood         Account Refund         \$           10/29/2014         Boenning & Stattergood         Account Refund         \$           11/20/2014         The Hartford         AR         \$           11/24/2014         WFC - ISSUER         AR         \$           12/10/2014         LCRI - ISSUER         AR         \$           12/10/2014         LCRI - ISSUER         AR         \$           Fourth Quarterly Report - January 1, 2015 through March 31, 2015         AR         \$           1/20/2015         WBI - ISSUER         AR         \$           1/20/2015         WBI - ISSUER         AR         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #1         \$         25           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$         2           2/2/2015         INTERNAL BMO TRANSFER         AR         \$         2           2/17/2015         REL - ISSUER         AR         \$         2           2/17/2015         REL - ISSUER         AR         \$         2           2/18/2015         Real Star Realty         Sale of Personal Property         \$           2/18/2015	576.53	\$	AR	BRB - ISSUER	2/26/2015	.53
10/29/2014         Boenning & Scattergood         Account Refund         \$           10/29/2014         Boenning & Scattergood         Account Refund         \$           11/20/2014         WFC - ISSUER         AR         \$           11/24/2014         WFC - ISSUER         AR         \$           12/10/2014         MSB - ISSUER         AR         \$           12/10/2014         LCRI - ISSUER         AR         \$           12/10/2015         FBS - ISSUER         AR         \$           1/20/2015         WBI - ISSUER         AR         \$           1/20/2015         WBI - ISSUER         AR         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #1         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$           2/17/2015         MCP - ISSUER         AR         \$           2/17/2015         MCP - ISSUER         AR         \$           2/18/2015         NHB - ISSUER         AR         \$           2/18/2015         Real Star Realky         Sale of Personal Property         \$ <td< td=""><td>758.36</td><td>\$</td><td>AR</td><td>CCK - ISSUER</td><td>2/26/2015</td><td>.36</td></td<>	758.36	\$	AR	CCK - ISSUER	2/26/2015	.36
10/29/2014         Boenning & Stattergood         Account Refund         \$           10/29/2014         Boenning & Stattergood         Account Refund         \$           11/20/2014         WFC - ISSUER         AR         \$           11/24/2014         WFC - ISSUER         AR         \$           12/10/2014         MSB - ISSUER         AR         \$           12/10/2014         MSB - ISSUER         AR         \$           12/20/2015         FBS - ISSUER         AR         \$           1/20/2015         WBI - ISSUER         AR         \$           1/20/2015         WBI - ISSUER         Internal Transfer from BMO #1         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$           2/17/2015         MCP - ISSUER         AR         \$           2/17/2015         FFC - ISSUER         AR         \$           2/18/2015         NHB - ISSUER         AR         \$           2/18/2015         NHB - ISSUER         AR         \$	462.16	رب رب	AR	TSC - ISSUER	2/20/2015	16
10/29/2014         Boenning & Stattergood         Account Refund         \$           10/29/2014         Boenning & Stattergood         Account Refund         \$           11/20/2014         WFC - ISSUER         AR         \$           11/24/2014         WFC - ISSUER         AR         \$           12/4/2014         MSB - ISSUER         AR         \$           12/10/2015         FBS - ISSUER         AR         \$           1/20/2015         WBI - ISSUER         AR         \$           1/20/2015         WBI - ISSUER         Internal Transfer from BMO #1         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$           2/2/2015         MCP - ISSUER         AR         \$           2/17/2015         FFC - ISSUER         AR         \$           2/17/2015         FFC - ISSUER         AR         \$           2/17/2015         FFC - ISSUER         AR         \$	600.00	s, l	AR	NHB - ISSUER	2/18/2015	8 8
10/29/2014         Boenning & Stattergood         Account Refund         \$           10/29/2014         Boenning & Stattergood         Account Refund         \$           11/20/2014         WFC - ISSUER         AR         \$           11/24/2014         WFC - ISSUER         AR         \$           12/10/2014         LCRI - ISSUER         AR         \$           12/10/2014         LCRI - ISSUER         AR         \$           Fourth Quarterly Report - January 1, 2015 through March 31, 2015         \$         1           1/20/2015         WBI - ISSUER         AR         \$         1           1/20/2015         WBI - ISSUER         AR         \$         1           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #1         \$         25           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$         2           2/2/2015         MCP - ISSUER         AR         \$         2           2/17/2015         MCP - ISSUER         AR         \$         2           2/17/2015         FFC - ISSUER         AR         \$         2	2,160.19	Ş	AR	CBD - ISSUER	2/18/2015	.19
10/29/2014         Boenning & Scattergood         Account Refund         \$           10/29/2014         Boenning & Scattergood         Account Refund         \$           11/20/2014         The Hartford         AR         \$           11/24/2014         WFC - ISSUER         AR         \$           12/40/2014         MSB - ISSUER         AR         \$           12/10/2014         LCRI - ISSUER         AR         \$           1/20/2015         FBS - ISSUER         AR         \$           1/20/2015         WBI - ISSUER         AR         \$           1/20/2015         WBI - ISSUER         AR         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #1         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$           2/2/2015         REL - ISSUER         AR         \$           2/2/2015         REL - ISSUER         AR         \$	555.16	\$	AR	FFC - ISSUER	2/17/2015	16
10/29/2014         Boenning & Scattergood         Account Refund         \$           10/29/2014         Boenning & Scattergood         Account Refund         \$           11/20/2014         The Hartford         AR         \$           11/24/2014         WFC - ISSUER         AR         \$           12/4/2014         MSB - ISSUER         AR         \$           12/10/2014         LCRI - ISSUER         AR         \$           12/20/2015         FBS - ISSUER         AR         \$           1/20/2015         WBI - ISSUER         AR         \$           1/20/2015         WBI - ISSUER         AR         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #1         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #2         \$	50.975	, .	₩ <b>4</b>	MCP -ISSUER	2/12/2015	101
10/29/2014         Boenning & Scattergood         Account Refund         \$           10/29/2014         Boenning & Scattergood         Account Refund         \$           11/20/2014         The Hartford         AR         \$           11/24/2014         WFC - ISSUER         AR         \$           12/4/2014         MSB - ISSUER         AR         \$           12/10/2014         LCRI - ISSUER         AR         \$           Fourth Quarterly Report - January 1, 2015 through March 31, 2015         AR         \$           1/20/2015         FBS - ISSUER         AR         \$           1/20/2015         WBI - ISSUER         AR         \$           2/2/2015         INTERNAL BMO TRANSFER         Internal Transfer from BMO #1         \$	25,000.00	<sub>Λ</sub>	Internal Transfer from BIVIO #2 to QSF	INTERNAL BINIO TRANSFER	2/2/2015	3 2
10/29/2014         Boenning & Scattergood         Account Refund         \$           10/29/2014         Boenning & Scattergood         Account Refund         \$           11/20/2014         The Hartford         Account Refund         \$           11/24/2014         WFC - ISSUER         AR         \$           12/10/2014         LCRI - ISSUER         AR         \$           Fourth Quarterly Report - January 1, 2015 through March 31, 2015         \$           1/20/2015         FBS - ISSUER         AR         \$           1/20/2015         WBI - ISSUER         AR         \$	240,000.00	٠	Internal Transfer from BMO #1 to QSF	INTERNAL BMO TRANSFER	2/2/2015	g
10/29/2014         Boenning & Scattergood         Account Refund         3           10/29/2014         Boenning & Scattergood         Account Refund         \$           11/20/2014         The Hartford         Account Refund         \$           11/24/2014         WFC - ISSUER         AR         \$           12/10/2014         LCRI - ISSUER         AR         \$           Fourth Quarterly Report - January 1, 2015 through March 31, 2015         \$         4           1/20/2015         FBS - ISSUER         AR         \$         1,0	1,230.08	\$	AR	WBI - ISSUER	1/20/2015	80
10/29/2014         Boenning & Scattergood         Account Refund         5           10/29/2014         Boenning & Scattergood         Account Refund         \$           11/20/2014         The Hartford         Account Refund         \$         1,0           11/24/2014         WFC - ISSUER         AR         \$         11,7           12/4/2014         MSB - ISSUER         AR         \$         1,3           12/10/2014         LCRI - ISSUER         AR         \$         4           Fourth Quarterly Report - January 1, 2015 through March 31, 2015         \$         4	1,079.90	\$	AR	FBS - ISSUER	1/20/2015	90
10/29/2014         Boenning & Scattergood         Account Refund         \$           10/29/2014         Boenning & Scattergood         Account Refund         \$           11/20/2014         The Hartford         AR         1,0           11/24/2014         WFC - ISSUER         AR         \$           12/4/2014         MSB - ISSUER         AR         \$           12/10/2014         LCRI - ISSUER         AR         \$			through March 31, 2015	larterly Report - January 1, 2015	Fourth Qu	
10/29/2014         Boenning & Scattergood         Account Refund         \$           10/29/2014         Boenning & Scattergood         Account Refund         \$           11/20/2014         The Hartford         Account Refund         \$         1,0           11/24/2014         WFC - ISSUER         AR         \$         11,7           12/4/2014         MKR - ISSUER         AR         \$         11,7	498.17	, v	AR	LCRI - ISSUER	12/10/2014	1/2
10/29/2014         Boenning & Scattergood         Account Refund         \$           10/29/2014         The Hartford         Account Refund         \$	11,706.21	s v	AR	WFC - ISSUER	11/24/2014	
10/29/2014 Boenning & Scattergood Account Refund \$	1,082.10	ζ,	Account Refund	The Hartford	11/20/2014	9
TO/25/2014 BOBINING & SCALLERGOOD ACCOUNT KEILING	62.55	\$	Account Refund	Boenning & Scattergood	10/29/2014	55
A 100/00/00	50.17	\$	Account Refund	Boenning & Scattergood	10/29/2014	17

d \$ 50.17			\$ 1		\$ 498.17		1 079 90		\$ 24	-	٨	\$ 2,418.02	\$ 509.49	\$ 555.16	\$ 2,160.19	\$	❖	\$ 462.16		<b>ب</b>	BMO #2 \$ 5,732.20 BMO #2	Sale \$ 95,702.74	Proceeds \$ 10,000.00	11/3 66			\$ 30.00	\$ 215.61	\$ 256.30	\$ 1,356.06	\$ 826.07		\$ 1,01	φ.	s	surance \$ 32,387.64		e of Stock \$ 2,541.51	\$ 111.00	\$ 141.24	4s \$ 32.463.83	
Account Refund	Account Refund	Account Refund	AR	AR	AR	2015 through March 31, 2015	ΔR	AR	Internal Transfer from BMO #1	to USF Internal Transfer from RMO #2	Internal Transfer from to QSF	AR	AR	AR	AR	AR	Sale of Personal Property	AR	AR	7	Internal Transfer from BMO #2 to BMO #1; Closure of BMO #2	_	Personal Pro	AA	AR AR	5 through June 30, 2015	AR	AR	AR	AR	AR	AR	AR	Postage Meter Refund	AR	Pearson Turnover Insurance Liquidation Proceeds - Mass	Mutual	Pearson Turnover - Sale of Stock & Dividends	- Turnover	Turnover	Return of Funds	
Boenning & Scattergood	Boenning & Scattergood	The Hartford	WFC - ISSUER	MSB - ISSUER	LCRI - ISSUER	7.1		WBI - ISSUER	INTERNAL BMO TRANSFER	INTERNAL BMO TRANSFER	INTERNAL BINIO TRANSFER	REL - ISSUER	MCP - ISSUER	FFC - ISSUER	CBD - ISSUER	NHB - ISSUER	Real Star Realty	TSC - ISSUER	CCK - ISSUER	BRB - ISSUER	INTERNAL BMO TRANSFER	Midwest Shelter For Homeless Veterans	Midwest Shelter For Homeless	Veterans I CM _ ICCLIFE	ARI - ISSUER	Fifth Quarterly Report - April 1. 2015 through June 30. 2015	DTC	FCP - ISSUER	FCP - ISSUER	FCP - ISSUER	BHR - ISSUER	BAB - ISSUER	ABC - ISSUER	U.S. Post Office	KFF - ISSUER	Robert Pearson		Robert Pearson	Turnover from Bob Pearson -	Turnover from Bob Pearson	UMB - Return of Funds	Turnover from Bob Dearson
10/29/2014	10/29/2014	11/20/2014	11/24/2014	12/4/2014	12/10/2014	Fourth Qu	1/20/2015	1/20/2015	2/2/2015	2/2/2015	2/ 2/ 2013	2/9/2015	2/17/2015	2/17/2015	2/18/2015	2/18/2015	2/18/2015	2/20/2015	2/26/2015	2/26/2015	3/3/2015	3/4/2015	3/4/2015	3/5/2015	3/11/2015	Fifth (	4/1/2015	4/3/2015	4/3/2015	4/3/2015	4/3/2015	4/8/2015	4/14/2015	4/14/2015	4/14/2015	5/12/2015		5/12/2015	5/14/2015	6/10/2015	6/22/2015	6/24/2015

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N/A

N/A

17 through December 31, 2017

N/A

.018 through March 31, 2018

2018 through June 30, 2018

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018 through Sept. 30, 2018

N/A

018 - Jan. 30, 2019

Settlement

through September 30, 2017

N/A

Ϋ́

150,000.00

N/A

6 through December 31, 2016

17 through March 31, 2017

017 through June 30, 2017

Settlement

**Breakage Account** 

rough September 30, 2016

N/A

78.10

0.19

**Breakage Account** 

AR

6 through June 30, 2016

N/A

116.32

106.14

698.74

612.93

5 through December 31, 2015

16 through March 31, 2016

Tax Refund

518.70

AR

AR AR

24,151.22

s

Morgan Stanley Bob Pearson

Morgan Stanley Bob Pearson

Turnover of Stock Account

Fifth Third Turnover re Bob

Pearson

AR AR

Turnover of IRA funds

206,803.00

8,000.00

	00 7/15/2015 Morgan Stanley	00 7/15/2015 Fifth Third	7/15/2015 CME-ISSIIFR	7/15/2015	// 15/ 2015	7/15/2015	74 7/15/2015 BHR - ISSUER	33 7/29/2015 ABC - ISSUER	Seventh Quarterly Report - October 1, 2015	32 12/29/2015 IRS	Eighth Quarterly Report - January 1, 2016	10 2/3/2016 CBI - ISSUER	19 2/3/2016 Securities Transfer Corporation	Ninth Quarterly Report - April 1, 2016	N/A N/A	Tenth Quarterly Report - July 1, 2016 thr	0.02 7/25/2016 Securities Transfer Corporation	Eleventh Quarterly Report - October 1, 2016	N/A N/A	Twelfth Quarterly Report - January 1, 201	00 2/14/2017 U.S. Fire	Thirteenth Quarterly Report - April 1, 20	N/A N/A	Fourteenth Quarterly Report - July 1, 2017	N/A N/A	Fifteenth Quarterly Report - October 1, 2017	N/A N/A	Sixteenth Quarterly Report - January 1, 20	N/A N/A	Seventeenth Quarterly Report - April 1, 2	.00 4/10/2018 Shapiro & Associates	Eighteenth Quarterly Report - Aug. 1, 20	N/A N/A	Final Status Benort - Oct. 31 20
	206,803.00	8,000.00	1 121 23				698.74	612.93		116.32		78.10	0.19		N/A				N/A		150,000.00		N/A		N/A		N/A		N/A		\$ 97,000.00		N/A	
Turnover of Stock Account	Morgan Stanley Bob Pearson \$ Turnover of IRA funds	Fifth Third Turnover re Bob \$	A A			AR	AR	AR S	through December 31, 2015	Tax Refund \$	oort - January 1, 2016 through March 31, 2016	AR	Breakage Account \$	through June 30, 2016	N/A	ough September 30, 2016	Breakage Account \$	through December 31, 2016	N/A	17 through March 31, 2017	Settlement	y Report - April 1, 2017 through June 30, 2017	N/A	through September 30, 2017	N/A	7 through December 31, 2017	N/A	118 through March 31, 2018	N/A	.018 through June 30, 2018		ly Report - Aug. 1, 2018 through Sept. 30, 2018	N/A	18 - Isp 20 2010
	Morgan Stanley	Fifth Third	CME - ISSUEB	ASB ISSUER	ASB - ISSUER	BAB - ISSUER	BHR - ISSUER	ABC - ISSUER	Seventh Quarterly Report - October 1, 2015 through December 31, 2015	IRS	Eighth Quarterly Report - January 1, 2016	CBI - ISSUER	Securities Transfer Corporation	Ninth Quarterly Report - April 1, 2016 through June 30, 2016	N/A	Tenth Quarterly Report - July 1, 2016 through September 30, 2016	Securities Transfer Corporation	Eleventh Quarterly Report - October 1, 2016 through December 31, 2016	N/A	Twelfth Quarterly Report - January 1, 2017 through March 31, 2017	U.S. Fire	Thirteenth Quarterly Report - April 1, 20	N/A	Fourteenth Quarterly Report - July 1, 2017 through September 30, 2017	N/A	Fifteenth Quarterly Report - October 1, 2017 through December 31, 2017	N/A	Sixteenth Quarterly Report - January 1, 2018 through March 31, 2018	N/A	Seventeenth Quarterly Report - April 1, 2018 through June 30, 2018	Shapiro & Associates	Eighteenth Quarterly Report - Aug. 1, 20	N/A	Final Status Report - Oct 31 2018 - Ian 30 2019
	7/15/2015	7/15/2015	7/15/2015	7/15/2015	//15/2015	7/15/2015	7/15/2015	7/29/2015	Seventh Qua	12/29/2015	Eighth Qu	2/3/2016	2/3/2016	Ninth (	N/A	Tenth Qu	7/25/2016	Eleventh Qua	N/A	Twelfth Q	2/14/2017	Thirteen	N/A	Fourteenth	N/A	Fifteenth Qu	N/A	Sixteenth (	N/A	Seventeer	4/10/2018	Eighteen	N/A	100

5,852,214.29		5,451,461.18		15,617.76			388,531.99		76,066.46
₩.		❖		÷			Ş		\$
*TOTAL 5/22/14-6/30/14 (1st   \$	Quarterly Report)	*TOTAL 7/1/14-9/30/14 (2nd	Quarterly Report)	*TOTAL 10/1/14-12/31/14 (3rd	Quarterly Report)	*TOTAL 1/1/15-3/31/15 (4th	Quarterly Report)	*TOTAL 4/1/15-6/30/15 (5th	Quarterly Report)

12,273,098.2	
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*5/22/14 - Life To Date	

97,000.00

N/A

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N/A

N/A

\*Numbers Exclude AST Milestone Payments

	Milestone Payments
	*Numbers Exclude AST
\$	Status Report)
	*Total 10/1/18 - 1/30/19 (Final
\$	Quarterly Status Report)
	*Total 7/1/18 - 9/30/18 (18th
\$ 97,000.00	Quarterly Status Report)
	*Total 4/1/18 - 6/30/18 (17th
\$	Quarterly Status Report)
	*Total 1/1/18 - 3/31/18 (16th
, \$	(15th Quarterly Status Report)
	*Total 10/1/17 - 12/31/17
\$	Quarterly Status Report)
	*Total 7/1/17 - 9/30/17 (14th
\$	Quarterly Status Report)
	*Total 4/1/17 - 6/30/17 (13th
	Quarterly Report)
\$ 150,000.00	*TOTAL 1/1/17-3/31/17 (12th
19.1	*TOTAL 10/1/16-12/31/16 (11th Ouarterly Report)
\$ 0.02	Quarterly Report)
	*TOTAL 7/1/16-9/30/16 (10th
· ·	Quarterly Report)
\$ 78.29	Quarterly Report)
	*TOTAL 1/1/16-3/31/16 (8th
\$ 116.32	Quarterly Report)
	TOTAL 10/1/15-12/31/15 (7th
\$ 242,011.96	Quarterly Report)
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Date         Vender Name         Obserption         Withdrawal Amount         Withdrawal Amount           5/23/2014         High Country Banc ACH         Paid by UMB - Freeze         \$ 55,55200         5/23/2014           5/23/2014         High Country Banc ACH         Paid by UMB - Freeze         \$ 3,185.85         5/23/2014           5/23/2014         Robration Electric ACH         Paid by UMB - Freeze         \$ 3,185.80         5/23/2014           5/23/2014         Robration Electric ACH         Paid by UMB - Freeze         \$ 2,238.80         5/22/2014           6/27/2014         Robration Electric ACH         Paid by UMB - Freeze         \$ 2,238.80         5/22/2014           6/27/2014         Robration Electric ACH         Paid by UMB - Freeze         \$ 2,238.80         5/22/2014           6/27/2014         BMO         BMO Feet for Checks         \$ 2,238.80         5/27/2014           6/27/2014         BMO         Employee Withholding         \$ 1,288.20         6/27/2014           6/27/2014         Robriton         Freeze         \$ 2,238.80         6/27/2014           6/27/2014         Robriton         Freeze         \$ 2,238.80         6/27/2014           6/27/2014         Robriton         Freeze         \$ 2,238.80         6/27/2014           6/27/2014 </th <th></th> <th></th> <th>LENIOD COVERED DI SIMI OS RELORI - EAFLINGES</th> <th></th> <th></th> <th></th> <th></th>			LENIOD COVERED DI SIMI OS RELORI - EAFLINGES				
gb Country Banc ACH         Paid by UMB - Freeze         \$ 55,552.00           Bandson Electric ACH         Paid by UMB - Freeze         \$ 3,142.37           Bandson Electric ACH         Paid by UMB - Freeze         \$ 117,825.62           BMO         BMO Fee for Checks         \$ 13,88.60           BMO         BMO Fee for Checks         \$ 10,000.00           Paychex         Employee Payroll         \$ 1,993.52           Paychex         Employee Payroll         \$ 1,993.52           Rame         Web Security for Access by Issuers         \$ 1,752.84           Roman         Insurance         \$ 1,752.84           REDACTED - Employee         Employee Payroll         \$ 1,752.84           REDACTED - Emplo	Date Withdrawn	Vendor Name	Description	Withdrawal Amo	nut	Date Withdrawn	
Shardson Electric ACH         Paid by UMM - Freeze         \$ 3,142.3           Phardson Electric ACH         Paid by UMB - Freeze         \$ 117,825.62           Phardson Electric ACH         Paid by UMB - Freeze         \$ 117,825.62           Sortland Bancorp ACH         Paid by UMB - Freeze         \$ 218,838.00           Vest Bancoporation         Paid by UMB - Freeze         \$ 218,838.00           BMO         BMO Fee for Checks         \$ 390.41           BMO         BMO Fee for Checks         \$ 3000.00           Paychex         Employee Payroll         \$ 1,993.52           EDACTED - Employee         Employee Payroll         \$ 1,298.52           CEACTED - Employee         Employee Payroll         \$ 1,752.84           Humana         Insurance         \$ 2,250.00           REDACTED - Employee         Employee Payroll         \$ 1,752.84           Name         Employee Payroll         \$ 1,752.84           REDACTED - Employee         Employee Payroll         \$ 1,752.84           REDACTED - Employee         Employee Payroll         \$ 1,752.84           Name         Employee Payroll         \$ 1,752.84           REDACTED - Employee         Employee Payroll         \$ 1,443.69           Charles Rossi         Expenses (May 26 - June 9, 2014) <t< td=""><td>5/23/2014</td><td>High Country Banc ACH</td><td>Paid by UMB - Freeze</td><td></td><td>52.00</td><td>5/23/2014</td><td>I</td></t<>	5/23/2014	High Country Banc ACH	Paid by UMB - Freeze		52.00	5/23/2014	I
Shandson Electric ACH         Paid by UMB - Freeze         \$ 117,825.62           Aradiand Bancorp ACH         Paid by UMB - Freeze         \$ 1388.60           Ovest Bancorporation         Paid by UMB - Freeze         \$ 218,838.00           BMO         BMO Fee for Checks         \$ 161.11           BMO         BMO Fee for Checks         \$ 161.11           BMO         BMO Fee for Checks         \$ 161.11           BMO         BMO Fee for Checks         \$ 10,000.00           Paychex         Enployee Payroll         \$ 1,293.52           Paychex         Employee Payroll         \$ 1,293.52           CEACTED - Employee         Employee Payroll         \$ 1,293.52           CEACTED - Employee         Employee Payroll         \$ 1,789.50           BAME         Employee Payroll         \$ 1,789.50           Humana         Insurance         \$ 2,250.00           Humana         Insurance         \$ 2,250.00           REDACTED - Employee         Employee Payroll         \$ 1,789.50           TS Partners         Transtar Service         \$ 1,60.77           TS Partners         Transtar Service         \$ 1,789.50           TS Partners         Transtar Service         \$ 1,789.50           TS Partners         Employee Payroll </td <td>5/23/2014</td> <td>Richardson Electric ACH</td> <td>Paid by UMB - Freeze</td> <td></td> <td>42.37</td> <td>5/23/2014</td> <td>8</td>	5/23/2014	Richardson Electric ACH	Paid by UMB - Freeze		42.37	5/23/2014	8
EDACTED - Employee         Faid by UMB - Freeze         \$ 3,389.60         \$ 5           BMO         BMO Fee for Checks         \$ 218,838.00         \$ 390.41           BMO         BMO Fee for Checks         \$ 30.41         0           BMO         BMO Fee for Checks         \$ 30.41         0           BMO         BMO Fee for Checks         \$ 10,000.00         0           Paychex         Employee Withholding         \$ 1,298.52         0           RAME         EMOFED - Employee Payroll         \$ 1,298.52         0           RAME         EMOFED - Employee Payroll         \$ 1,298.52         0           Humana         Web Security for Acress by Issuers         \$ 1,298.52         0           Humana         Insurance         \$ 1,789.50         0           Humana         Insurance         \$ 1,789.50         0           Humana         Insurance         \$ 1,789.50         0           EDACTED - Employee         Employee Payroll         \$ 1,789.50         0           Humana         Insurance         \$ 1,789.50         0           EDACTED - Employee         Employee Payroll         \$ 1,789.50         0           TOSACTED - Employee         Employee Payroll         \$ 1,789.50         0 </td <td>5/23/2014</td> <td>Richardson Electric ACH</td> <td>Paid by UMB - Freeze</td> <td></td> <td>25.62</td> <td>5/23/2014</td> <td></td>	5/23/2014	Richardson Electric ACH	Paid by UMB - Freeze		25.62	5/23/2014	
West Bancoporation         Paid by UMBe - Freeze         \$         218,838.00           BMO         BMO Fee for Checks         \$         10,000.00           EMAO         BMO Fee for Checks         \$         10,000.00           Iternal BMO Transfer         Internal Transfer Among BMO Accounts         \$         10,000.00           Paychex         Employee Payroll         \$         1,298.52           EDACTED - Employee         Employee Payroll         \$         1,298.52           EDACTED - Employee         Employee Payroll         \$         1,298.52           EDACTED - Employee         Employee Payroll         \$         1,298.52           Humana         Insurance         \$         1,298.52           Humana         Insurance         \$         1,298.52           Humana         Insurance         \$         1,782.84           Name         Employee Payroll         \$         1,782.84           ISDATIONARD         \$         1,443.69           Name         Employee Payroll         \$         1,443.69           ISDATIONARD         Employee Payroll         \$         1,443.69           ISDATIONARD         Employee Payroll         \$         1,433.69           ISDATIONARD	5/27/2014	Cortland Bancorp ACH	Paid by UMB - Freeze		89.60	5/27/2014	
BMO         EMO Fee for Checks         \$         390.41           BMO         BMO Fee for Checks         \$         10,000.00           Paychex         Employee BMO Accounts         \$         161.11           Paychex         Employee Withholding         \$         1,298.52           Name         Employee Withholding         \$         1,298.52           Name         Employee Withholding         \$         1,298.52           ROACTED - Employee         Employee Payroll         \$         1,298.52           Name         Employee Payroll         \$         2,250.00           Humana         Insurance         \$         2,250.00           Albane         Employee Payroll         \$         1,789.50           Name         Employee Payroll         \$         1,789.50           Name         Employee Payroll         \$         1,789.50           Name         Employee Payroll         \$         1,443.69           Charles Rossi         Expenses (May 26- June 9, 2014)	5/27/2014	West Bancorporation	Paid by UMB - Freeze		38.00	5/27/2014	
BMO   BMO   EBMO   Employee   Employee   Employee   Payroll   \$ 1,298.52	6/2/2014	BMO	BMO Fee for Checks		90.41	6/2/2014	
EDACTED - Employee         Employee Payroll         \$ 1,090.00           FOACTED - Employee         Employee Payroll         \$ 1,993.32           EDACTED - Employee         Employee Payroll         \$ 1,993.32           EDACTED - Employee         Employee Payroll         \$ 1,398.32           EDACTED - Employee         Employee Payroll         \$ 1,398.32           e-Media         Web Security for Access by Issuers         \$ 2,250.00           et Aledia         Web Security for Access by Issuers         \$ 2,250.00           et Media         Web Security for Access by Issuers         \$ 2,250.00           et Board Care Service Corp.         Insurance         \$ 2,250.00           et Board Care Service Corp.         Insurance         \$ 1,789.50           EDACTED - Employee         Employee Payroll         \$ 1,789.50           Insurance Employee Payroll         \$ 1,789.50           Insurance Employee Payroll         \$ 1,443.69           Name         Employee Payroll         \$ 1,443.69           Charles Rossi         Employee Payroll         \$ 1,443.69 </td <td>6/3/2014</td> <td>ВМО</td> <td>BMO Fee for Checks</td> <td></td> <td>61.11</td> <td>6/3/2014</td> <td></td>	6/3/2014	ВМО	BMO Fee for Checks		61.11	6/3/2014	
EDACTED - Employee         Employee Payroll         \$ 5,723.19           CBACTED - Employee         Employee Payroll         \$ 1,993.52           Name         Employee Payroll         \$ 1,298.52           EAACTED - Employee         Employee Payroll         \$ 1,298.52           e-Media         Web Security for Access by Issuers         \$ 2,250.00           ath Care Service Corp.         Insurance         \$ 2,250.00           Humana         Insurance         \$ 206.76           Name         Employee Payroll         \$ 1,752.84           Name         Employee Payroll         \$ 1,443.69           REDACTED - Employee         Employee Payroll         \$ 1,443.69           REDACTED - Employee         Employee Payroll         \$ 1,443.69           REDACTED - Employee         Employee Payroll         \$ 1,443.69           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$ 1,443.69           Charles Rossi         Expenses (May 26 - June 10, 2014) <td>6/3/2014</td> <td>Internal BMO Transfer</td> <td>Internal Transfer Among BMO Accounts for Payroll</td> <td></td> <td>00.00</td> <td>6/3/2014</td> <td></td>	6/3/2014	Internal BMO Transfer	Internal Transfer Among BMO Accounts for Payroll		00.00	6/3/2014	
EDACTED - Employee         Employee Payroll         \$ 1,993.52           Name         Employee         Payroll         \$ 1,298.52           EDACTED - Employee         Employee Payroll         \$ 2,250.00           ath Care Service Corp.         Insurance         \$ 2,250.00           Alumana         Insurance         \$ 206.76           Humana         Insurance         \$ 206.76           EDACTED - Employee         Employee Payroll         \$ 206.76           EDACTED - Employee         Employee Payroll         \$ 1,752.84           EDACTED - Employee         Employee Payroll         \$ 1,789.50           REDACTED - Employee         Employee Payroll         \$ 1,443.69           REDACTED - Employee         Employee Payroll         \$ 3,929.55           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$ 3,929.55           Charles Rossi         Expenses (May 26 - June 10, 2014)         \$ 3,7324.23           OVB         ACH - Pass Through Funding by Issuer for \$ 37,324.23           OVB         Employee Payroll	6/3/2014	Paychex	Employee Withholding		23.19	6/3/2014	
EDACTED - Employee         Employee Payroll         \$ 1,298.52           Name         Web Security for Access by Issuers         \$ 2,250.00           atth Care Service Corp.         Insurance         \$ 2,250.00           (Blue Cross)         Insurance         \$ 206.76           Humana         Insurance         \$ 206.76           Humana         Insurance         \$ 206.76           EDACTED - Employee         Employee Payroll         \$ 206.76           EDACTED - Employee         Employee Payroll         \$ 1,752.84           Name         Employee Payroll         \$ 1,789.50           REDACTED - Employee         Employee Payroll         \$ 1,789.50           TS Partners         Transtar Service         \$ 746.06           Name         Employee Payroll         \$ 1,443.69           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$ 13,000.00           Charles Rossi         Consulting Fee (May 26 - June 10, 2014)         \$ 3,292.55           OVB         ACH - Pass Through Funding by Issuer for         \$ 1,575.84           Portage Bancs	6/3/2014	REDACTED - Employee Name	Employee Payroll		93.52	6/3/2014	
e-Media         Web Security for Access by Issuers         \$ 2,250.00           ath Care Service Corp.         Insurance         \$ 6,421.39           (Blue Cross)         Insurance         \$ 6,421.39           Humana         Insurance         \$ 206.76           EDACTED - Employee         Employee Payroll         \$ 894.66           Name         Employee Payroll         \$ 1,752.84           Name         Employee Payroll         \$ 1,789.50           Name         EMployee Payroll         \$ 1,789.50           IS Partners         Transtar Service         \$ 1,789.50           Name         Employee Payroll         \$ 1,443.69           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$ 3,929.55           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$ 1,000.00           City of Wheaton         Water - 433 S. Carlton         \$ 37,34.23           OVB         ACH - Pass Through Funding by Issuer for \$ 1,578.46         \$ 1,578.46           REDACTED - Employee         Employee Payroll         \$ 1,578.46           REDACTED	6/4/2014	REDACTED - Employee Name	Employee Payroll		98.52	6/4/2014	
ath Care Service Corp.         Insurance         \$         6,421.39           (Blue Cross)         Insurance         \$         6,421.39           Humana         Insurance         \$         1,60.77           Humana         Insurance         \$         206.76           EDACTED - Employee         Employee Payroll         \$         206.76           Name         Employee Payroll         \$         1,752.84           Name         Employee Payroll         \$         1,789.50           Name         Employee Payroll         \$         1,743.69           Name         Employee Payroll         \$         1,443.69           Name         Employee Payroll         \$         1,443.69           Name         Employee Payroll         \$         3,528.55           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$         3,528.56           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$         3,928.55           Charles Rossi         Consulting Fee (May 26 - June 9, 2014)         \$         3,236.61           Charles Rossi         Consulting Fee (May 26 - June 10, 2014)         \$         1,28.45           OVB         ACH - Pass Through Funding by Issuer for         \$         1,	6/5/2014	e-Media	Web Security for Access by Issuers		20.00	6/5/2014	
Humana         Insurance         \$         160.77           Humana         Insurance         \$         206.76           Humana         Insurance         \$         206.76           Humana         Employee         \$         206.76           Name         Employee         \$         1,752.84           IEDACTED - Employee         Employee Payroll         \$         1,789.50           Name         TS Partners         \$         9,756.67           TS Partners         Transtar Service         \$         9,756.67           Name         Transloyee         Fmployee Payroll         \$         1,443.69           Name         Employee Payroll         \$         1,443.69           Internal Transfer Among BMO Accounts         \$         5,25.56.7           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$         13,000.00           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$         13,000.00           City of Wheaton         Water - 433 S. Carlton         \$         13,000.00           City of Wheaton         Water - 433 S. Carlton         \$         1,584.66           REDACTED - Employee         Employee Payroll         \$         1,573.4.23	6/5/2014	Heath Care Service Corp. (Blue Cross)	Insurance		21.39	6/5/2014	Ĭ
Humana         Insurance         \$         206.76           EDACTED - Employee         Employee Payroll         \$         894.66           Name         Employee Payroll         \$         1,752.84           Name         Transtar Service         \$         9,756.67           TS Partners         Transtar Service         \$         9,756.67           Name         Transtar Service         \$         9,756.67           TS Partners         Employee Payroll         \$         1,443.69           Name         Employee Payroll         \$         746.06           Name         Employee Payroll         \$         1,443.69           Internal Transfer Among BMO Accounts         \$         54,350.61           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$         18,000.00           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$         18,000.00           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$         13,000.00           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$         13,000.00           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$         1,534.63           OVB         ACH - Pass Through Funding by Issuer for \$         <	6/5/2014	Humana	Insurance		60.77	6/5/2014	
EDACTED - Employee         Employee Payroll         \$         894.66           Name         International Employee Payroll         \$         1,752.84           Name         Fmployee Payroll         \$         1,789.50           TS Partners         Transtar Service         \$         9,756.67           TS Partners         Transtar Service         \$         1,443.69           Name         Employee Payroll         \$         1,443.69           Otharies Rossi         Expenses (May 26 - June 9, 2014)         \$         3,929.55           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$         18,000.00           City of Wheaton         Water - 433 S. Carlton         \$         37,324.23           OVB         ACH - Pass Through Funding by Issuer for the service of the ck Stopped by Portage Bancshares         \$         1,584.66           REACTED - Employee         Employee Payroll         \$         1,584.66	6/5/2014	Humana	Insurance		92.90	6/5/2014	
EDACTED - Employee   Employee Payroll   \$ 1,752.84     Name	6/5/2014	REDACTED - Employee Name	Employee Payroll		94.66	6/5/2014	
EDACTED - Employee         Employee         Fayroll         \$ 1,789.50           Name         TS Partners         \$ 9,756.67           TS Partners         Transtar Service         \$ 9,756.67           TEDACTED - Employee         Employee Payroll         \$ 1,443.69           Name         Employee Payroll         \$ 1,443.69           Name         Employee Payroll         \$ 1,443.69           Name         for Payroll         \$ 1,443.69           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$ 3,929.55           Charles Rossi         Consulting Fee (May 26 - June 10, 2014)         \$ 18,000.00           City of Wheaton         Water - 433 S. Carlton         \$ 56.84           DTCC         DTCC FEES         \$ 37,324.23           OVB         ACH - Pass Through Funding by Issuer for \$ 37,324.23           REDACTED - Employee         Employee Payroll         \$ 1,128.45           Name         Employee Payroll         \$ 1,128.45           Name         BMO - Debit Related to BMO 101-3 (IST \$ 35.55           Glearing Account); Amount Credited back         \$ 35.55           BMO - BMO - Debit Related to BMO - Back         \$ 35.55	6/5/2014	REDACTED - Employee Name	Employee Payroll		52.84	6/5/2014	
TS Partners	6/5/2014	REDACTED - Employee Name	Employee Payroll		89.50	6/5/2014	
EEDACTED - Employee         Employee Payroll         \$         746.06           Name         Employee Payroll         \$         1,443.69           nternal BMO Transfer         Internal Transfer Among BMO Accounts         \$         54,350.61           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$         54,350.61           Charles Rossi         Consulting Fee (May 26 - June 10, 2014;         \$         18,000.00           City of Wheaton         Water - 433 S. Carlton         \$         56.84           DTCC         DTCC FEES         \$         37,324.23           Portage Bancshares         Check Stopped by Portage Bancshares         \$         1,128.45           REDACTED - Employee         Employee Payroll         \$         1,128.45           REDACTED - Employee         Employee Payroll         \$         1,128.45           RBMO         BMO - Debit Related to BMO 101-3 (IST         \$         1,128.45           BMO         BMO - Debit Related to BMO 101-3 (IST         \$         35.55           Clearing Account); Amount Credited back         \$         35.55	6/5/2014	TS Partners	Transtar Service		26.67	6/5/2014	
KEDACTED - Employee         Employee Payroll         \$         1,443.69           Name         Internal Transfer Among BMO Accounts         \$         54,350.61           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$         54,350.61           Charles Rossi         Consulting Fee (May 26 - June 10, 2014;         \$         18,000.00           City of Wheaton         Water - 433 S. Carlton         \$         56.84           DTCC         DTCC FES         \$         37,324.23           Portage Bancshares         Check Stopped by Portage Bancshares         \$         1,128.45           REDACTED - Employee         Employee Payroll         \$         1,128.45           REMO         BMO - Debit Related to BMO 101-3 (IST ST Independent Contractor         \$         1,128.45           BMO         BMO - Debit Related to BMO 101-3 (IST ST Independent Contractor         \$         35.55           Clearing Account); Amount Credited back         \$         35.55           BMO         BMO - Wire Transfer Fee         \$	6/6/2014	REDACTED - Employee Name	Employee Payroll		46.06	6/6/2014	
Charles Rossi         Expenses (May 26 - June 9, 2014)         \$ 54,350.61           Charles Rossi         Expenses (May 26 - June 9, 2014)         \$ 3,929.55           Charles Rossi         Consulting Fee (May 26 - June 10, 2014;         \$ 18,000.00           City of Wheaton         Water - 433 S. Carlton         \$ 56.84           DTCC         DTCC FEES         \$ 301.35           OVB         ACH - Pass Through Funding by Issuer for Trades         \$ 37,324.23           Portage Bancshares         Check Stopped by Portage Bancshares         \$ 1,128.45           REDACTED - Employee         Employee Payroll         \$ 1,128.45           Greg Malatia         IST Independent Contractor         \$ 1,675.84           BMO - Debit Related to BMO 101-3 (IST ST S	6/6/2014	REDACTED - Employee	Employee Payroll		43.69	6/6/2014	
Charles Rossi         Expenses (May 26 - June 9, 2014)         \$ 3,929.55           Charles Rossi         Consulting Fee (May 26 - June 10, 2014;         \$ 18,000.00           City of Wheaton         Water - 433 S. Carlton         \$ 56.84           DTCC         DTCC FEES         \$ 301.35           OVB         ACH - Pass Through Funding by Issuer for \$ 37,324.23         \$ 1,584.66           REDACTED - Employee         Employee Payroll         \$ 1,584.66           Greg Malatia         IST Independent Contractor         \$ 1,675.84           BMO         BMO - Debit Related to BMO 101-3 (IST \$ 35.55           Clearing Account); Amount Credited back back back back back back back back	6/9/2014	Internal BMO Transfer	Internal Transfer Among BMO Accounts for Payroll		50.61	6/9/2014	
Charles Rossi         Consulting Fee (May 26 - June 10, 2014;         \$ 18,000.00           City of Wheaton         Water - 433 S. Carlton         \$ 56.84           DTCC         DTCC FEES         \$ 301.35           OVB         ACH - Pass Through Funding by Issuer for Trades         \$ 37,324.23           Portage Bancshares         Check Stopped by Portage Bancshares         \$ 1,584.66           REDACTED - Employee         Employee Payroll         \$ 1,128.45           Greg Malatia         IST Independent Contractor         \$ 1,675.84           BMO - Debit Related to BMO 101-3 (IST Seed and Account); Amount Credited back back back back back back back back	6/10/2014	Charles Rossi	Expenses (May 26 - June 9, 2014)		29.55	6/10/2014	_
City of Wheaton         Water - 433 S. Carlton         \$ 56.84           DTCC         DTCC FEES         \$ 301.35           OVB         ACH - Pass Through Funding by Issuer for Trades         \$ 37,324.23           Portage Bancshares         Check Stopped by Portage Bancshares         \$ 1,584.66           REDACTED - Employee         Employee Payroll         \$ 1,128.45           RAMA         IST Independent Contractor         \$ 1,675.84           BMO - Debit Related to BMO 101-3 (IST BMO - Debit Related to BMO 101-3 (IST SMO - Debit Related to BMO - Wire Transfer Fee         \$ 35.55           Clearing Account); Amount Credited back back BMO - Wire Transfer Fee         \$ 35.55	6/10/2014	Charles Rossi	Consulting Fee (May 26 - June 10, 2014; 12 days at \$1,500.00)		00.00	6/10/2014	_
DTCC         DTCC FEES         \$ 301.35           OVB         ACH - Pass Through Funding by Issuer for Trades         \$ 37,324.23           Portage Bancshares         \$ 1,584.66           REDACTED - Employee         Employee Payroll         \$ 1,128.45           REDACTED - Employee         Employee Payroll         \$ 1,128.45           Greg Malatia         IST Independent Contractor         \$ 1,675.84           BMO - Debit Related to BMO 101-3 (IST BMO Clearing Account); Amount Credited back back BMO         \$ 35.55           Clearing Account); Amount Credited back BMO - Wire Transfer Fee         \$ 35.55	6/10/2014	City of Wheaton	Water - 433 S. Carlton		56.84	6/10/2014	_
OVB ACH - Pass Through Funding by Issuer for Trades  Portage Bancshares Check Stopped by Portage Bancshares \$ 1,584.66  **EDACTED - Employee Payroll \$ 1,128.45  Name Greg Malatia IST independent Contractor \$ 1,675.84  BMO Debit Related to BMO 101-3 (IST 35.55  Clearing Account); Amount Credited back by BMO  BMO - Wire Transfer Fee \$ 35.55	6/10/2014	отсс	DTCC FEES		301.35	6/10/2014	_
Portage Bancshares Check Stopped by Portage Bancshares \$ 1,584.66  **EDACTED - Employee Payroll \$ 1,128.45  Name  Greg Malatia IST independent Contractor \$ 1,675.84  BMO - Debit Related to BMO 101-3 (IST 35.55  Clearing Account); Amount Credited back back back back back back back back	6/10/2014	OVB	ACH - Pass Through Funding by Issuer for Trades	<b>⋄</b>	324.23	6/10/2014	
AEDACTED - Employee Payroll \$ 1,128.45  Name Greg Malatia IST Independent Contractor \$ 1,675.84  BMO - Debit Related to BMO 101-3 (IST \$ 35.55  Clearing Account), Amount Credited back by BMO  BMO - Wire Transfer Fee \$ 35.55	6/10/2014	Portage Bancshares	Check Stopped by Portage Bancshares		384.66	6/10/2014	_
Greg MalatiaIST Independent Contractor\$ 1,675.84BMOBMO - Debit Related to BMO 101-3 (IST clearing Account); Amount Credited back by BMO\$ 35.55BMOBMO - Wire Transfer Fee\$ 35.55	6/10/2014	REDACTED - Employee Name	Employee Payroll		128.45	6/10/2014	
BMO         BMO - Debit Related to BMO 101-3 (IST         \$ 35.55           Clearing Account); Amount Credited back by BMO         Amount Credited back by BMO         35.55           BMO - Wire Transfer Fee         \$ 35.55	6/10/2014	Greg Malatia	IST Independent Contractor		575.84	6/10/2014	Н
BMO BMO - Wire Transfer Fee \$ 35.55	6/11/2014	ВМО	BMO - Debit Related to BMO 101-3 (IST Clearing Account); Amount Credited back by BMO		35.55	6/11/2014	
	6/11/2014		BMO - Wire Transfer Fee	\$	35.55	6/11/2014	Н

LIFE TO DATE - EXPENSES

	Date	Vendor Name	Description	Withdrawal Amount	ŧ
	5/23/2014	High Country Banc ACH	Paid by UMB - Freeze	\$ 55,55	55,552.00
	5/23/2014	Richardson Electric ACH	Paid by UMB - Freeze		3,142.37
	5/23/2014	Richardson Electric ACH	Paid by UMB - Freeze	\$ 117,825.62	25.62
	5/27/2014	Cortland Bancorp ACH	Paid by UMB - Freeze		3,189.60
	5/27/2014	West Bancorporation	Paid by UMB - Freeze	\$ 218,838.00	38.00
	6/2/2014	ВМО	BMO Fee for Checks		390.41
	6/3/2014	BMO	BMO Fee for Checks	\$ 16	161.11
	6/3/2014	Internal BMO Transfer	Internal Transfer Among BMO Accounts for Payroll		10,000.00
	6/3/2014	Paychex	Employee Withholding		5,723.19
	6/3/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,90	1,993.52
	6/4/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,29	1,298.52
	6/5/2014	e-Media	Web Security for Access by Issuers	\$ 2,2	50.00
	6/5/2014	Heath Care Service Corp. (Blue Cross)	Insurance		21.39
	6/5/2014	Humana	Insurance		160.77
	6/5/2014	Humana	Insurance	\$ 21	206.76
	6/5/2014	REDACTED - Employee Name	Employee Payroll	\$	894.66
	6/5/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,7	1,752.8
_	6/5/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,7	1,789.50
_	6/5/2014	TS Partners	Transtar Service	2'6 \$	9,756.67
	6/6/2014	REDACTED - Employee Name	Employee Payroll		746.06
	6/6/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,4	1,443.69
	6/9/2014	Internal BMO Transfer	Internal Transfer Among BMO Accounts for Payroll	\$ 54,3	54,350.61
_	6/10/2014	Charles Rossi	Expenses (May 26 - June 9, 2014)	6'8 \$	3,929.5
	6/10/2014	Charles Rossi	Consulting Fee (May 26 - June 10, 2014; 12 days at \$1,500.00)	\$ 18,0	18,000.00
_	6/10/2014	City of Wheaton	Water - 433 S. Carlton	\$	56.84
_	6/10/2014	DTCC	DTCC FEES		301.3
	6/10/2014	OVB	ACH - Pass Through Funding by Issuer for Trades	£′2E \$	37,324.23
_	6/10/2014	Portage Bancshares	Check Stopped by Portage Bancshares	\$ 1,5	1,584.66
	6/10/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,1	1,128.4
_	6/10/2014	Greg Malatia	IST Independent Contractor	\$ 1,6	1,675.84
	6/11/2014	BMO	BMO - Debit Related to BMO 101-3 (IST Clearing Account); Amount Credited back	\$	35.55
	6/11/2014	BMO	BMO - Wire Transfer Fee	s	35.55
П					

6/11/2	6/12/2	6/12/2	6/12/2	6/12/2	6/13/2	6/13/2	6/13/2	6/14/2	6/14/2	6/14/2	6/16/2	6/16/2	6/16/2	6/16/2	6/16/2	6/16/2	6/16/2	6/16/2	6/16/2	6/16/2	6/16/7	6/17/2	6/18/7	6/18/	6/18/	6/18/	6/18/	(419/	6/19/	(419/	6/25/
40,000.00	1,535.00	50.19	130.26	14,120.00	487.50	4,772.71	915.30	93.00	2.50	1,101.46	51,938.08	638.55	899.54	1,101.14	1,390.30	2,149.47	2,835.44	2,402.55	808.00	76.71	14.18	146.25	8,817.16	819.48	888.15	953.76	141.20	115.00	25,000.00	2,500.00	1,837.20
φ.	\$	\$	\$	\$	₩.	\$	\$	₩	v,	\$	\$	₩	↔	φ.	↔	\$	❖	\$	\$	\$	↔	₩	₩	↔	↔	\$	φ.	↔	₩	ς,	\$
Deconversion Fees	Phone & Internet	Gas - 433 S. Carlton	Paychex Fee	Computer Forensic Expert - Onsite	Postage - Stamps Reimbursement	Employee Withholding	Insurance	Document Destruction	Electric - 433 S. Carlton/ Com Ed Bill Pay Fee	Electric - 433 S. Carlton	ACH - Pass Through Funding by Issuer for Trades	Employee Payroll	Mortgage - 433 S. Carlton	Property Insurance	CAPS Business Reply Account	Sanitation - 433 S. Carlton	Postage - Stamps Reimbursement	ACH - Pass Through Funding by Issuer for Trades	Employee Payroll	Employee Payroll	Employee Payroll	Garbage	Server Room A/C Repair	Internal Transfer Among BMO Accounts for Pavroll	 Deconversion Fees	Expenses (June 18 -June 20, 2014)					
TS Partners	Comcast	Nicor Gas	Paychex	Teamwerks	Chris Hall	Paychex	The Hartford	Citadel Information Management	Com Ed	Com Ed	внв	REDACTED - Employee Name	Suburban Bank & Trust	The Hartford	U.S. Postal Service	Wheaton Sanitary District	Chris Hall	FBS	REDACTED - Employee Name	REDACTED - Employee Name	REDACTED - Employee Name	Waste Management	Borter Heating & Air Conditioning	Internal BMO Transfer	 TS Partners	Charles Rossi					
6/11/2014	6/12/2014	6/12/2014	6/12/2014	6/12/2014	6/13/2014	6/13/2014	6/13/2014	6/14/2014	6/14/2014	6/14/2014	6/16/2014	6/16/2014	6/16/2014	6/16/2014	6/16/2014	6/16/2014	6/16/2014	6/16/2014	6/16/2014	6/16/2014	6/16/2014	6/17/2014	6/18/2014	6/18/2014	6/18/2014	6/18/2014	6/18/2014	6/19/2014	6/19/2014	6/19/2014	6/25/2014

6/12/2014			\$ 153	1 525 00
1 17/2074	Comcast	Phone & Internet		3.5
6/12/2014	Nicor Gas	Gas - 433 S. Carlton	\$	50.19
6/12/2014	Paychex	Paychex Fee	\$ 13	130.26
6/12/2014	Teamwerks	Computer Forensic Expert - Onsite	\$ 14,120.00	00:00
6/13/2014	Chris Hall	Postage - Stamps Reimbursement		487.50
6/13/2014	Paychex	Employee Withholding	\$ 4,77	4,772.71
6/13/2014	The Hartford	Insurance	\$ 91	915.30
6/14/2014	Citadel Information Management	Document Destruction	6 \$	93.00
6/14/2014	Com Ed	Electric - 433 S. Carlton/ Com Ed Bill Pay Fee	\$	2.50
6/14/2014	Com Ed	Electric - 433 S. Carlton	\$ 1,10	1,101.46
6/16/2014	внв	ACH - Pass Through Funding by Issuer for Trades	\$ 51,938.08	88.08
6/16/2014	REDACTED - Employee Name	Employee Payroll	\$ \$	638.55
6/16/2014	REDACTED - Employee Name	Employee Payroll	\$	899.54
6/16/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,10	1,101.14
6/16/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,39	1,390.30
6/16/2014	REDACTED - Employee Name	Employee Payroll	\$ 2,14	2,149.47
6/16/2014	REDACTED - Employee Name	Employee Payroll	\$ 2,83	2,835.4
6/16/2014	Suburban Bank & Trust	Mortgage - 433 S. Carlton	\$ 2,40	2,402.5
6/16/2014	The Hartford	Property Insurance	\$ \$	808.00
6/16/2014	U.S. Postal Service	CAPS Business Reply Account	\$	76.71
6/16/2014	Wheaton Sanitary District	Sanitation - 433 S. Carlton	\$	14.18
6/17/2014	Chris Hall	Postage - Stamps Reimbursement	\$ 14	146.25
6/18/2014	FBS	ACH - Pass Through Funding by Issuer for Trades	\$ 8,81	8,817.16
6/18/2014	REDACTED - Employee Name	Employee Payroll	\$ \$1	819.48
6/18/2014	REDACTED - Employee Name	Employee Payroll	\$	888.15
6/18/2014	REDACTED - Employee Name	Employee Payroll	\$ \$	953.7
6/18/2014	Waste Management	Garbage	\$ 14	141.20
6/19/2014	Borter Heating & Air Conditioning	Server Room A/C Repair	\$ 11	115.00
6/19/2014	Internal BMO Transfer	Internal Transfer Among BMO Accounts for Payroll	\$ 25,000.09	20.00
6/19/2014	TS Partners	Deconversion Fees	\$ 2,50	2,500.00

Blue (	Heath Care Service Corp.	7/9/2014	4,306.02	ş	Blue Cross Blue Shield Insurance	Heath Care Service Corp.	7/9/2014
	Comcast	7/9/2014	94.82	٠,		Comcast	7/9/2014
	Citadel Information Management	7/9/2014	50.00	က	Document Destruction	Citadel Information Management	7/9/2014
Expenses	Charles Rossi	7/9/2014	5,137.56	<b>φ</b>	Expenses (June 23-27, 2014; June 26-27, 2014)	Charles Rossi	7/9/2014
	REDACTED - Employee Name	7/8/2014	7,557.73	٠,	Employee Payroll	REDACTED - Employee Name	7/8/2014
	REDACTED - Employee Name	7/8/2014	3,098.27	\$	Employee Payroll	REDACTED - Employee Name	7/8/2014
	REDACTED - Employee Name	7/8/2014	1,389.46	\$	Employee Payroll	REDACTED - Employee Name	7/8/2014
	REDACTED - Employee Name	7/8/2014	1,102.66	٠	Employee Payroll	REDACTED - Employee Name	7/8/2014
	REDACTED - Employee Name	7/8/2014	344.72	ς.	Employee Payroll	REDACTED - Employee Name	7/8/2014
	AIG	7/7/2014	13,650.00	\$	E&O 2-year tail	AIG	7/7/2014
	ADT	7/7/2014	92'99	٠	ADT Security	ADT	7/7/2014
Internal	Fifth Third	7/3/2014	27,919.86	❖	Internal Transfer from 5/3 Account to BMO #1	Fifth Third	7/3/2014
	Waste Management	7/3/2014	290.32	\$	Garbage	Waste Management	7/3/2014
	REDACTED - Employee Name	7/3/2014	1,207.40	٠	Employee Payroll	REDACTED - Employee Name	7/3/2014
Internal T	Internal BMO Transfer	7/3/2014	100,000.00	₩	Internal Transfer Among BMO Accounts for Payroll	Internal BMO Transfer	7/3/2014
Sar	Wheaton Sanitary District	7/2/2014	14.61	s	Sanitation - 433 S. Carlton	Wheaton Sanitary District	7/2/2014
	TS Partners	7/2/2014	20,500.00	\$		TS Partners	7/2/2014
	TS Partners	7/2/2014	3,000.00	\$	Deconversion Fees	TS Partners	7/2/2014
	REDACTED - Employee Name	7/2/2014	2,577.58	↔	Employee Payroll	REDACTED - Employee Name	7/2/2014
	REDACTED - Employee Name	7/2/2014	840.42	\$	Employee Payroll	REDACTED - Employee Name	7/2/2014
	REDACTED - Employee Name	7/2/2014	632.02	\$	Employee Payroll	REDACTED - Employee Name	7/2/2014
	City of Wheaton	7/2/2014	31.84	\$	Water - 433 S. Carlton	City of Wheaton	7/2/2014
	REDACTED - Employee Name	7/1/2014	3,228.63	\$	Employee Payroll	REDACTED - Employee Name	7/1/2014
	REDACTED - Employee Name	7/1/2014	1,330.59	\$	Employee Payroll	REDACTED - Employee Name	7/1/2014
Е	Paychex	7/1/2014	8,333.08	\$	Employee Withholding	Paychex	7/1/2014
Supp Reimbi C	Chris Hall	7/1/2014	141.11	<b></b> \$	Supplies Reimbursement and Reimbursement for Vasco & First Community Meetings	Chris Hall	7/1/2014
14 throug	Second Quarterly Report - July 1, 2014 through	Pucond			July 1, 2014 through September 30, 2014	Second Quarterly Report - July 1, 2	Second
5-1	TS Partners	6/27/2014	10,000.00	\$	5-Year Transtar Contract	TS Partners	6/27/2014
Expens Consulting 25,	Charles Rossi	6/25/2014	15,567.16	\$	Expenses (June 8-12 = \$2,067.16; Consulting Fee June 11, 12, 17-19, 20-23- 25, 2014 at \$1,500 a day)	Charles Rossi	6/25/2014

Second Clearterly Report - July 1, 2014 through September 30, 2014         Second Clearterly Report - July 1, 2014 through September 30, 2014         \$ 10,000.00           7/1/2014         Chris Hall         Supplies Reinbursement and Reinburse Payroll         \$ 1,330.50           7/2/2014         REDACTED - Employee Reinbloyee Payroll         \$ 3,226.63           7/2/2014         REDACTED - Employee Reinbloyee Payroll         \$ 3,226.63           7/2/2014         REDACTED - Employee Reinbloyee Payroll         \$ 3,200.00           7/2/2014         REDACTED - Employee Reinbloyee Payroll         \$ 3,000.00           7/2/2014         REDACTED - Employee Reinbloyee Payroll         \$ 100,000.00           7/2/2014         REDACTED - Employee Reinbloyee Payroll         \$ 136.00.00           7/2/2014         REDACTED - Employee Reinbloyee Payroll         \$ 136.00.00           7/2/2014         Manne Reinbloyee Reinbloyee Payroll         \$ 13.00.00           7/8/2014         REDACTED - Employee Reinbloyee Payroll	6/25/2014	Charles Rossi	Expenses (June 8-12 = \$2,067.16; Consulting Fee June 11, 12, 17-19, 20-23- 25, 2014 at \$1,500 a day)	ω	15,567.16
Chris Hall Supplies Reimbursement and Sembursement and Sembursement and Sembursement for Vasco & First Community Meetings Sembursement or Name Employee Payroll Semburse Employee Payroll Sembursement Semburse Payroll Sembursement Internal Transfer Among BMO Accounts Sembursement Payroll Sembursement Semburse Payroll Sembursement Semburse Payroll Sembursement Semburse Payroll Sembursement Semburse Payroll Semburse Payroll Semburse Payroll Semburse Payroll Semburse Semburs	6/27/2014	TS Partners	5-Year Transtar Contract	\$	10,000.00
City of Wheaton  REDACTED - Employee REDACTED	Second	Quarterly Report - July 1, 20	14 through September 30, 2014		
REDACTED - Employee Employee Payroll \$  TS Partners Deconversion Fees BMO Accounts \$  TS Partners Deconversion Fees Fundioyee Payroll \$  TS Partners Deconversion BMO Accounts Bune Cross Blue Cross Blue Shield Insurance \$  TS Partners Deconversion BMO Accounts Blue Cross Blue Shield Insurance BMD Accounts BMO Accounts Bune Cross Blue Shield Insurance BMD Accounts BMD	7/1/2014	Chris Hall	Supplies Reimbursement and Reimbursement for Vasco & First Community Meetings	·s	141.11
REDACTED - Employee Employee Payroll \$ Name City of Wheaton Water - 433 S. Carlton \$ Name City of Wheaton Water - 433 S. Carlton \$ Name REDACTED - Employee Employee Payroll \$ Name REDACTED - Employee Employee Payroll \$ Name Neaton Sanitary District Sanitation - 433 S. Carlton \$ Name Name REDACTED - Employee Employee Payroll \$ Name Name Maste Management Garbage \$ Name REDACTED - Employee Payroll \$ Name Maste Management Garbage \$ Name REDACTED - Employee Payroll \$ Name REDACTED - Employee Payroll \$ REDACTED - Employee Payroll \$ Name REDACTED - Employee Employee Payroll \$ REDACTED - Employee Payroll \$ REDACTED - Employee Payroll \$ REDACTED - Employee Employee Payroll	7/1/2014	Paychex	Employee Withholding	\$	8,333.08
REDACTED - Employee Employee Payroll \$ Name REDACTED - Employee Employee Payroll \$ Name REDACTED - Employee Employee Payroll \$ Name REDACTED - Employee Employee Payroll \$ TS Partners Deconversion Fees Payroll \$ TEDACTED - Employee Employee Payroll \$ TS Partners Deconversion Fees Payroll \$ TS Partners Deconversion Fees Payroll \$ TS Partners Deconversion Fees Payroll \$ TS Partners Deconversion Payroll \$ TS Partners Deconversion Payroll	7/1/2014	REDACTED - Employee Name	Employee Payroll	↔	1,330.59
City of Wheaton         Water - 433 S. Carlton         \$           REDACTED - Employee         Employee Payroll         \$           REDACTED - Employee         Employee Payroll         \$           Name         Employee Payroll         \$           Name         Employee Payroll         \$           Name         Deconversion Fees         \$           TS Partners         Deconversion Fees         \$           Internal BMO Transfer         Internal Transfer Among BMO Accounts         \$           Internal BMO Transfer         Internal Transfer Among BMO Accounts         \$           Internal BMO Transfer         Internal Transfer Among BMO Accounts         \$           Name         Garbage         \$           Maste Management         Garbage         \$           ADT         ADT Security         \$           REDACTED - Employee         Employee Payroll         \$	7/1/2014	REDACTED - Employee Name	Employee Payroll	ψ.	3,228.63
REDACTED - Employee       Employee Payroll       \$         Name       Employee Payroll       \$         Name       Employee Payroll       \$         Name       Deconversion Fees       \$         TS Partners       Deconversion Fees       \$         Name       Deconversion Fees       \$         Internal BWO Transfer       Internal Transfer Among BMO Accounts       \$         Mame       Employee Payroll       \$         Waste Management       Garbage       \$         Fifth Third       Internal Transfer from 5/3 Account to       \$         REDACTED - Employee       Employee Payroll       \$         REDACTED - E	7/2/2014	City of Wheaton	Water - 433 S. Carlton	\$	31.84
REDACTED - Employee         Employee Payroll         \$           Name         Employee Payroll         \$           TS Partners         Deconversion Fees         \$           TS Partners         Deconversion Fees         \$           Wheaton Sanitary District         Sanitation - 433 S. Carlton         \$           Internal BMO Transfer         Internal Transfer Among BMO Accounts         \$           Name         Employee Payroll         \$           Name         Employee Payroll         \$           REDACTED - Employee         Employee Payroll         \$           Name         Employee Payroll         \$           REDACTED - Employee         Employee Payroll         \$           REDACTED - Employee         Employee Payroll         \$           REDACTED - Employee         Employee Payroll         \$           Name         Employee Payroll         \$           Name         Employee Payroll         \$           Charles Rossi         Expenses (June 23-27, 2014; June 26-27, \$           Management	7/2/2014	REDACTED - Émployee Name	Employee Payroll	\$	632.02
REDACTED - Employee   Employee Payroll   \$	7/2/2014	REDACTED - Employee Name	Employee Payroll	\$	840.42
TS Partners  TS Partners  TS Partners  Wheaton Sanitary District  Internal BMO Transfer  Internal BMO Transfer  Internal BMO Transfer  Name  REDACTED - Employee  REDACTED - Empl	7/2/2014	REDACTED - Employee Name	Employee Payroll	\$	2,577.58
Wheaton Sanitary District Wheaton Sanitary District Internal BMO Transfer Internal BMO Transfer Name REDACTED - Employee REDACTED - REDACT	7/2/2014	TS Partners	Deconversion Fees	\$	3,000.00
Wheaton Sanitary District       Sanitation - 433 S. Carlton       \$         Internal BMO Transfer       Internal Transfer Among BMO Accounts       \$         REDACTED - Employee       Employee Payroll       \$         Waste Management       Garbage       \$         Waste Management       Garbage       \$         Fifth Third       Internal Transfer from S/3 Account to       \$         BMO #1       \$       \$         ADT       ADT Security       \$         REDACTED - Employee       Employee Payroll       \$         Name       Employee Payroll       \$         REDACTED - Employee       Employee Payroll       \$         Name       Employee Payroll       \$         REDACTED - Employee       Employee Payroll       \$         Name       Employee Payroll       \$         Citadel Information       Document Destruction       \$         Management       Phone & Internet       \$         Management <td< td=""><td>7/2/2014</td><td>TS Partners</td><td>Deconversion Fees</td><td>\$</td><td>20,500.00</td></td<>	7/2/2014	TS Partners	Deconversion Fees	\$	20,500.00
Internal BMO Transfer Internal Transfer Among BMO Accounts \$ for Payroll REDACTED - Employee Fund	7/2/2014	Wheaton Sanitary District	Sanitation - 433 S. Carlton	₩	14.61
REDACTED - Employee       Employee Payroll       \$         Name       Garbage       \$         Waste Management       Garbage       \$         Fifth Third       Internal Transfer from 5/3 Account to BMO #1       \$         ADT       ADT Security       \$         ADT       ERAD Security       \$         Name       Employee Payroll       \$         REDACTED - Employee       Employee Payroll       \$         REDACTED - Employee       Employee Payroll       \$         Name       Employee Payroll       \$         Name       Employee Payroll       \$         Charles Rossi       Expenses (June 23-27, 2014; June 26-27, \$         Charles Rossi       Expenses (June 23-27, 2014; June 26-27, \$         Management       Phone & Internet       \$         Comcast       Phone & Internet       \$         Blue Cross Blue Shield Insurance       \$	7/3/2014	Internal BMO Transfer	Internal Transfer Among BMO Accounts for Payroll	<b>\$</b>	100,000.00
Waste Management       Garbage       \$         Fifth Third       Internal Transfer from 5/3 Account to BMO #1       \$         ADT       ADT Security       \$         AIG       E&O 2-year tail       \$         REDACTED - Employee       Employee Payroll       \$         Name       Employee Payroll       \$         REDACTED - Employee       Employee Payroll       \$         REDACTED - Employee       Employee Payroll       \$         Name       Employee Payroll       \$         Charles Rossi       Expenses (June 23-27, 2014; June 26-27, \$         Citadel Information       Document Destruction       \$         Management       Phone & Internet       \$         Comcast       Phone & Internet       \$         Blue Cross       Blue Cross Blue Shield Insurance       \$	7/3/2014	REDACTED - Employee Name	Employee Payroll	❖	1,207.40
Fifth Third Internal Transfer from 5/3 Account to 8MO #1  ADT ADT BMO #1  ADT ADT Security \$  AIG E&O 2-year tail \$  REDACTED - Employee Payroll \$  Name Repair	7/3/2014	Waste Management	Garbage	Ŷ	290.32
ADT Security \$  AIG E&O 2-year tail \$  REDACTED - Employee Employee Payroll \$  Name REDACTED - Employee Payroll \$  Name Red Name	7/3/2014	Fifth Third	Internal Transfer from 5/3 Account to BMO #1	\$	27,919.86 2
REDACTED - Employee Employee Payroll \$ Name REDACTED - Employee Payroll \$ N	7/7/2014	ADT	ADT Security	\$	66.76
REDACTED - Employee       Employee Payroll       \$         Name       Employee Payroll       \$         Charles Rossi       Expenses (June 23-27, 2014; June 26-27, \$       \$         Citadel Information       Document Destruction       \$         Management       Phone & Internet       \$         Comcast       Phone & Internet       \$         Blue Cross Blue Shield Insurance       \$	7/7/2014	AIG	E&O 2-year tail	\$	13,650.00
REDACTED - Employee       Employee Payroll       \$         Name       Employee Payroll       \$         Name       Employee Payroll       \$         REDACTED - Employee       Employee Payroll       \$         Name       Employee Payroll       \$         Name       Employee Payroll       \$         Charles Rossi       Expenses (June 23-27, 2014; June 26-27, \$       \$         Citadel Information       Document Destruction       \$         Management       Phone & Internet       \$         Comcast       Phone & Internet       \$         (Blue Cross)       Blue Cross Blue Shield Insurance       \$	7/8/2014	REDACTED - Employee Name	Employee Payroll	\$	344.72
REDACTED - Employee       Employee Payroll       \$         Name       Employee Payroll       \$         Name       Employee Payroll       \$         Name       Employee Payroll       \$         Charles Rossi       Expenses (June 23-27, 2014; June 26-27, 2014)       \$         Citadel Information       Document Destruction       \$         Management       Phone & Internet       \$         Heath Care Service Corp.       Blue Cross Blue Shield Insurance       \$         (Blue Cross)       \$	7/8/2014	REDACTED - Employee Name	Employee Payroll	\$	1,102.6
REDACTED - Employee       Employee Payroll       \$         Name       Employee Payroll       \$         Name       Expenses (June 23-27, 2014; June 26-27, \$       \$         Charles Rossi       Expenses (June 23-27, 2014; June 26-27, \$       \$         Citadel Information       Document Destruction       \$         Management       Phone & Internet       \$         Comcast       Phone & Internet       \$         (Blue Cross)       Blue Cross Blue Shield Insurance       \$	7/8/2014	REDACTED - Employee Name	Employee Payroll	❖	1,389.460
REDACTED - Employee       Employee Payroll       \$         Name       Charles Rossi       Expenses (June 23-27, 2014; June 26-27, \$         Citadel Information       Document Destruction       \$         Management       Phone & Internet       \$         Comcast       Phone & Internet       \$         Heath Care Service Corp.       Blue Cross Blue Shield Insurance       \$	7/8/2014	REDACTED - Employee Name	Employee Payroll	ᠰ	3,098.2
Charles Rossi Expenses (June 23-27, 2014; June 26-27, \$  Citadel Information Document Destruction \$  Management Destruction \$  Comcast Phone & Internet \$  Heath Care Service Corp. Blue Cross Blue Shield Insurance \$  (Blue Cross)	7/8/2014	REDACTED - Employee Name	Employee Payroll	۰	7,557.73
Citadel Information Document Destruction \$  Management Comcast Phone & Internet \$  Heath Care Service Corp. Blue Cross Blue Shield Insurance \$  (Blue Cross)	7/9/2014	Charles Rossi	Expenses (June 23-27, 2014; June 26-27, 2014)	<b>⋄</b>	5,137.5
Comcast Phone & Internet \$ Heath Care Service Corp. Blue Cross Blue Shield Insurance \$ (Blue Cross)	7/9/2014	Citadel Information Management	Document Destruction	\$	50.00
Heath Care Service Corp. Blue Cross Blue Shield Insurance \$ (Blue Cross)	7/9/2014	Comcast	Phone & Internet	÷	94.82
	7/9/2014	Heath Care Service Corp. (Blue Cross)	Blue Cross Blue Shield Insurance	s	4,306.02

7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/11/2014	7/11/2014	7/15/2014	7/15/2014	7/21/2014	7/21/2014	7/22/2014	7/22/2014	7/22/2014	7/23/2014	7/25/2014	7/28/2014	7/28/2014	7/30/2014	102/00//
50.19	202.10	6,733.66	734.04	851.25	912.02	974.07	1,036.19	1,079.82	1,579.09	2,918.20	11,311.90	2,497.67	435.00	1,720.00	734.54	799.04	1,610.25	5,242.71	907.09	5,389.77	4,306.02	19,053.59	0.01	93,199.11	7,071.87	31.00	576.66	13,207.53	5,000,000.00	155.07	56.27	12,425.00	03.050
\$	\$	\$	φ.	٠,	\$	φ.	₩	φ.	↔	\$	↔	\$	\$	\$	\$	φ	₩	↔	\$	\$	\$	\$	₩	\$	\$	φ.	❖	\$	\$	\$	ς,	<b>ب</b> ب	٠
Gas - 433 S. Carlton	433 S. Carlton Real Estate Taxes - 1st Installment	433 S. Carlton Real Estate Taxes - 1st Installment	Employee Payroll	Mortgage - 433 S. Carlton	Consulting	Server Shutdown & Retrieval	Employee Payroll	Employee Payroll	Employee Payroll	Employee Payroll	Employee Withholding	Employee Withholding	Blue Cross Blue Shield Insurance	Employee Withholding	Internal Transfer from BMO #3 to BMO #1; Closure of BMO #3	Internal Transfer from BMO #3 to BMO #1; Closure of BMO #3	Bank Fees for Accounts	BMO - Wire Transfer Fee	Employee Payroll	Transfer from UMB Account to BMO #1	Wire to QSF	Insurance	Insurance	Stock Certificate Inventory	Employee Payroll								
Nicor Gas	Real Estate Taxes - 1st Installment	Real Estate Taxes - 1st Installment	REDACTED - Employee Name	Suburban Bank & Trust	TeamWerks	TeamWerks	REDACTED - Employee Name	REDACTED - Employee Name	REDACTED - Employee Name	REDACTED - Employee Name	Paychex	Paychex	Heath Care Service Corp.	Paychex	Internal BMO Transfer	Internal BMO Transfer	BMO	ВМО	REDACTED - Employee Name	UMB	вмо	Humana	Humana	Y.E. Wa	18.1								
7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/9/2014	7/10/2014	7/10/2014	7/10/2014	7/10/2014	7/11/2014	7/11/2014	7/15/2014	7/15/2014	7/21/2014	7/21/2014	7/22/2014	7/22/2014	7/22/2014	7/23/2014	7/25/2014	7/28/2014	7/28/2014	7/30/2014	4822-0972-7878-1

Carlton Real Estate Taxes
Iton hear Estate 1 Installment Employee Payroll
Employee Payroll
Employee Payroll
Employee Payroll
Employee Payroli
Employee Payroll
Employee Payroll
Employee Payroll
Employee Payroll
Mortgage - 433 S. Carlton
Consulting
Server Shutdown & Retrieval
Employee Payroll
Employee Payroll
Employee Payroll
Employee Payroll
Employee Withholding
Employee Withholding
Blue Cross Blue Shield Insurance
Employee Withholding
Internal Transfer from BMO #3 to BMO #1; Closure of BMO #3
Internal Transfer from BMO #3 to BMO #1; Closure of BMO #3
Bank Fees for Accounts
BMO - Wire Transfer Fee
Employee Payroll
Transfer from UMB Account to BMO #1
Wire to QSF
Insurance
Insurance
Stock Certificate Inventory
Employee Payroll

7/3	7/3	2/3	/8	/8	/8	/8	8	/8	/8	8/1	8/1	8/1	8/3	8/	/8	8/	/8	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6		10	10	10	11	-
135.62	601.36	2,402.55	26.76	13.96	277.36	185.00	122.50	178.43	00.99	38.38	5,334.10	368.36	120.00	566.00	14,000.00	88.43	394,217.76	8.67	500.00	14.18	144.32	2,402.55	25.30	306.63	2,805.90	580.00	56.76	35.59	162.84	985.00	179.94	948.19	2,021.86		194.23	44.28	169.58	93.12	70.00
v,	\$	s	\$	φ.	\$	\$	\$	\$	↔	\$	\$	\$	\$	\$	\$	\$	κ	ψ	\$	∽	φ.	\$	\$	❖	₩.	φ.	s,	\$	s,	s,	ς,	\$	\$		\$	\$	\$	\$	4
Gas - 433 S. Carlton	Electric - 433 S. Carlton	Mortgage - 433 S. Carlton	ADT Security	Sanitation - 433 S. Carlton	Garbage	Final Security Certificate	Independent Contractor Services	Independent Contractor Services	Independent Contractor Services	Water - 433 S. Carlton	Asset Search	Shredding Service	Subpoena Fee for Statements	433 S. Carlton - Auction Advertising	Inventory Specialist	Water & Supplies	Foley 1st Quarterly (\$265,988.89); Receiver 1st Quarterly (\$128,228,87)	Gas - 433 S. Carlton	Cleaning	Sanitation - 433 S. Carlton	Garbage	Mortgage - 433 S. Carlton	Water - 433 S. Carlton	Electric - 433 S. Carlton	Insurance	Gmail Assistance	ADT Security	Independent Contractor Services	Independent Contractor Services	Landscaping	Electric - 433 S. Carlton	Employee Payroll	Document Storage & Removal	Third Quarterly Report - October 1, 2014 through December 31, 2014	Document Storage	Independent Contractor Services	Independent Contractor Services	Document Storage & Retrieval	
Nicor Gas	Com Ed	Suburban Bank & Trust	ADT	Wheaton Sanitary District	Waste Management	e-Media	Kim Koskiewicz	Chris Hall	Nick Staros	City of Wheaton	Quest Consultants International, Ltd.	Citadel Information Management	Raymond James & Associates	Miller Advertising	Pat DiMaria	Fast Break Beverages	Foley & Lardner &	Nicor Gas	Merry Maids	Wheaton Sanitary District	Waste Management	Suburban Bank & Trust	City of Wheaton	Com Ed	The Hartford	Teamwerks	ADT	Kim Koskiewicz	Chris Hall	Greenfield Landscaping	Com Ed	Paychex	Iron Mountain	uarterly Report - October 1,	Iron Mountain	Kim Koskiewicz	Chris Hall	Iron Mountain	
7/30/2014	7/30/2014	7/30/2014	8/1/2014	8/4/2014	8/4/2014	8/4/2014	8/6/2014	8/6/2014	8/6/2014	8/12/2014	8/12/2014	8/12/2014	8/12/2014	8/22/2014	8/22/2014	8/22/2014	8/27/2014	9/1/2014	9/3/2014	9/3/2014	9/3/2014	9/3/2014	9/3/2014	9/3/2014	9/3/2014	9/3/2014	9/3/2014	9/11/2014	9/11/2014	9/18/2014	9/18/2014	9/18/2014	9/18/2014	Third Q.	10/15/2014	10/15/2014	10/15/2014	11/11/2014	

_	10 mg		4	
7	COLLIEU	Electric - 433 S. Carlton	^	601.36
	Suburban Bank & Trust	Mortgage - 433 S. Carlton	\$	2,402.55
	ADT	ADT Security	\$	56.76
	Wheaton Sanitary District	Sanitation - 433 S. Carlton	₩.	13.96
Т	Waste Management	Garbage	\$	277.36
П	e-Media	Final Security Certificate	\$	185.00
Г	Kim Koskiewicz	Independent Contractor Services	\$	122.50
	Chris Hall	Independent Contractor Services	₩	178.43
	Nick Staros	Independent Contractor Services	\$	66.00
T	City of Wheaton	Water - 433 S. Carlton	\$	38.38
	Quest Consultants International, Ltd.	Asset Search	ν	5,334.10 <mark>0</mark>
	Citadel Information Management	Shredding Service	\$	368.36
	Raymond James & Associates	Subpoena Fee for Statements	₩	120.0 <mark>0</mark>
	Miller Advertising	433 S. Carlton - Auction Advertising	\$	566.00
	Pat DiMaria	Inventory Specialist	\$	14,000.00
8/22/2014	Fast Break Beverages	Water & Supplies	\$	88.43
	Foley & Lardner & Receiver Fees	Foley 1st Quarterly (\$265,988.89); Receiver 1st Quarterly (\$128,228.87)	₩	394,217.76
	Nicor Gas	Gas - 433 S. Carlton	\$	8.67
	Merry Maids	Cleaning	\$	500.00
	Wheaton Sanitary District	Sanitation - 433 S. Carlton	❖	14.18
	Waste Management	Garbage	ş	144.32
	Suburban Bank & Trust	Mortgage - 433 S. Carlton	\$	2,402.58
	City of Wheaton	Water - 433 S. Carlton	\$	25.30
	Com Ed	Electric - 433 S. Carlton	\$	306.63
	The Hartford	Insurance	\$	2,805.90
	Teamwerks	Gmail Assistance	\$	580.00
	ADT	ADT Security	\$	56.76
9/11/2014	Kim Koskiewicz	Independent Contractor Services	\$	35.59
9/11/2014	Chris Hall	Independent Contractor Services	\$	162.8
9/18/2014	Greenfield Landscaping	Landscaping	\$	985.0
9/18/2014	Com Ed	Electric - 433 S. Carlton	\$	179.94
9/18/2014	Paychex	Employee Payroll	\$	948.1
9/18/2014	Iron Mountain	Document Storage & Removal	\$	2,021.8
ğ	arterly Report - October 1, 2	Third Quarterly Report - October 1, 2014 through December 31, 2014		
10/15/2014	Iron Mountain	Document Storage	\$	194.2
10/15/2014	Kim Koskiewicz	Independent Contractor Services	\$	44.2
10/15/2014	Chris Hall	Independent Contractor Services	\$	169.58
11/11/2014	Iron Mountain	Document Storage & Retrieval	\$	93.12

	Paychex	Employee Payroll	<b>⋄</b>	18.95	12/1/20:
	Kim Koskiewicz	Independent Contractor Services	\$	249.06	12/1/20:
	Shaw Fishman, Glantz & Towbin LLC	Legal Fees - July 1, 2014 - September 30, 2014	٠,	3,617.44	12/1/20
	Iron Mountain	Document Storage	<b>↔</b>	138.79	12/30/20
	luarterly Report - January	Fourth Quarterly Report - January 1, 2015 through March 31, 2015			5
_	KCC	Claims Administration Fees	\$	13,639.91	1/1/201
+	ВМО	Bank Fees	\$	767.73	1/22/20
_	Iron Mountain	Document Storage	\$	76.28	1/29/20
	John Green Realtor	Troy Cooper - Winfield BOV	\$	150.00	1/29/20
	INTERNAL BMO TRANSFER	Internal Transfer from BMO #1 to QSF	\$	240,000.00	2/2/201
	INTERNAL BMO TRANSFER	Internal Transfer from BMO #2 to QSF	v,	25,000.00	2/2/201
	TS Partners	lssuer 1099s	₩.	200.00	2/11/20
	Dow Jones	Wall Street Journal Claims Bar Date Publication Notice	₩	4,157.15	2/19/20
	Professional Fees	Professional Fees (Foley - \$74,137.56; Receiver - \$77,261.54; Shaw Fishman - \$1,133.92; Financial Advisors - \$2,916.80)	\$	155,449.82	02/72/2
	INTERNAL BMO TRANSFER	Internal Transfer from BMO #2 to BMO #1; Closure of BMO #2	₩	5,732.20	2/2/20.
	Iron Mountain	Document Storage	\$	78.81	3/6/20:
	Iron Mountain	Document Storage	\$	92.88	3/22/50
<b>.</b>	Quarterly Report - April 1	Fifth Quarterly Report - April 1, 2015 through June 30, 2015			
	TS Partners	1099 B Forms	ş	250.00	4/20/20
	Iron Mountain	Document Storage	\$	78.81	4/20/20
	RR Donnelley	TA Withdrawal Filing	\$	480.50	4/20/20
	Chris Hall	Independent Contractor Services	\$	128.20	4/20/20
	BMO	Bank Fees	\$	980.15	4/23/20
I 1	U.S. Postal Service	P.O. Box Fee	\$	132.00	5/8/20
	Foley	4th Quarterly Fee Application	\$	78,301.65	5/8/20
	Shaw Fishman	4th Quarterly Fee Application	\$	988.86	5/8/20
	Popowcer Katten	First Fee Application	\$	634.00	5/8/50
	Iron Mountain	Document Storage	❖	78.81	2/30/50
6/2/2015	Professional Fees - Receiver	4th Quarterly Fee Application	<b>\$</b>	47,634.68	6/2/20
I	KCC	Claims Agent Services; Services from	\$	6,226.76	6/9/20

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	(\$115,344.07)		
Paychex	Employee Payroll	\$	18.95
Kim Koskiewicz	Independent Contractor Services	\$	249.06
Shaw Fishman, Glantz & Towbin LLC	Legal Fees - July 1, 2014 - September 30, 2014	<b>√</b> >	3,617.44
Iron Mountain	Document Storage	\$	138.79
arterly Report - January 1	Fourth Quarterly Report - January 1, 2015 through March 31, 2015		
KCC	Claims Administration Fees	\$	13,639.91
BMO	Bank Fees	\$	767.73
Iron Mountain	Document Storage	\$	76.28
John Green Realtor	Troy Cooper - Winfield BOV	\$	150.00
INTERNAL BMO TRANSFER	Internal Transfer from BMO #1 to QSF		240,000.00
INTERNAL BMO TRANSFER	Internal Transfer from BMO #2 to QSF		25,000.00
TS Partners	Issuer 1099s	\$	500.00
Dow Jones	Wall Street Journal Claims Bar Date Publication Notice	<b></b>	4,157.15
Professional Fees	Professional Fees (Foley - \$74,137.56; Receiver - \$77,261.54; Shaw Fishman - \$1,133.92; Financial Advisors - \$2,916.80)	φ	155,449.82
INTERNAL BMO TRANSFER	Internal Transfer from BMO #2 to BMO #1; Closure of BMO #2	₩.	5,732.20
Iron Mountain	Document Storage	\$	78.81
Iron Mountain	Document Storage	\$	92.88
Quarterly Report - April 1,	Fifth Quarterly Report - April 1, 2015 through June 30, 2015		
TS Partners	1099 B Forms	\$	250.0
Iron Mountain	Document Storage	\$	78.81
RR Donnelley	TA Withdrawal Filing	\$	480.50
Chris Hall	Independent Contractor Services	\$	128.20
BMO	Bank Fees	\$	980.1
U.S. Postal Service	P.O. Box Fee	\$	132.0
Foley	4th Quarterly Fee Application	\$	78,301.65
Shaw Fishman	4th Quarterly Fee Application	\$	98.886
Popowcer Katten	First Fee Application	\$	634.00
Iron Mountain	Document Storage	\$	78.81
Professional Fees - Receiver	4th Quarterly Fee Applications	\$	47,634.68
KCC	Claims Agent Services; Services from Dec.	\$	6,226.76

6/9	6/1		7/1	7/20	7/7	8/1	8/2	8/2	8/2	8/2	8/2	9/1	9/1		10/	10/	10/	10/	10,	10/	11/2	11/2	11/:	11/:	12	12		1/2	3	m m	3/	3/	3/	3/	3/2	E
760.50	83.49		111.95	5,000.00	396 65	78.81	37,740.59	61,962.26	1,720.00	4,554.70	824,324.65	42,136.00	108.75		78.82	694.73	748.24	748.24	7,087.82	349.66	37,997.93	70,835.61	72.48	3,116.00	302.78	445.67		1,614,804.71	24.83	95.41	29,892.71	27,312.36	14,333.60	408.00	3,547.19	
\$	\$		\$	₩	. ✓	· •	· •	❖	₩	\$	₩.	φ.	\$		↔	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		↔	\$	↔	\$	\$	\$	\$	\$	
Claims Agent Services; Services from Dec. 30, 2014 - April 25, 2015	Document Storage	Sixth Quarterly Report - July 1, 2015 through September 30, 2015	Document Storage	Per Plan	Rank Food	Document Storage	5th Quarterly Fee Application	5th Quarterly Fee Application	2nd Quarterly Fee Application	4th Quarterly Fee Application	1st Interim Distribution	IRS Penalties for Early Liquidation of Pearson Accounts	Document Storage	Seventh Quarterly Report - October 1, 2015 through December 31, 2015	Document Storage	Fifth Third Turnover - 422	Fifth Third Turnover - 095	Fifth Third Turnover - 095	Claims Agent Services; Services ASG861204/892448/907826	Bank Fees	6th Quarterly Fee Application	6th Quarterly Fee Application	5th Quarterly Fee Application	3rd Quarterly Fee Application	Document Storage	Document Storage	Eighth Quarterly Report - January 1, 2016 through March 31, 2016	Second Interim Distribution	Document Storage	Document Storage	7th Quarterly Fee Application	7th Quarterly Fee Application	1st Quarterly Fee Application	4th Quarterly Fee Application	Claims Agent Services; Services for October 2015 - January 2016	Ninth Quarterly Report - April 1, 2016 through June 30, 2016
KCC	Iron Mountain	uarterly Report - July 1, 201	Iron Mountain	Transfer from IST QSF Sub- Account to Pearson Sub- Account	RMO	Iron Mountain	Receiver	Foley	Popowcer Katten	Shaw Fishman	Plan Distribution	IRS c/o Barb Mallon	Iron Mountain	uarterly Report - October 1	Iron Mountain	Valerie Pearson	August Pearson	Carol Pearson	KCC	BMO	Receiver	Foley	Shaw Fishman	Popowcer Katten	Iron Mountain	Iron Mountain	Quarterly Report - January	Plan Distribution	Iron Mountain	Iron Mountain	Receiver	Foley	Tressler	Popowcer Katten	KCC	th Quarterly Report - April 1
6/9/2015	6/17/2015	Sixth Q	7/15/2015	7/20/2015	7/22/2015	8/10/2015	8/20/2015	8/20/2015	8/20/2015	8/20/2015	8/28/2015	9/10/2015	9/14/2015	Seventh Q	10/6/2015	10/6/2015	10/6/2015	10/6/2015	10/21/15	10/22/2015	11/20/2015	11/20/2015	11/20/2015	11/20/2015	12/22/15	12/22/15	Eighth	1/20/2016	3/1/15	3/1/15	3/7/2016	3/7/2016	3/7/2016	3/7/2016	3/24/2016	Nin

Sixth Quarterly   Sixth Quarterly	Iron Mountain y Report - July 1, 2015	135 Iron Mountain Document Storage Sixth Quarterly Report - July 1, 2015 through September 30, 2015	₩.	83.49
Sixth Quarterly 5/2015 Ir 9/2015 Transfe Accoun 7/2015 Ir 9/2015 Ir 9/2015 Ir 9/2015 Ir 9/2015 Ir 9/2015 Ir	/ Report - July 1, 2015	through September 30, 2015		
		一日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日		
7/20/2015 Transfer Account 7/22/2015 Ir 8/10/2015 Ir 8/20/2015 R/20/2015 Po 8/20/2015 S	Iron Mountain	Document Storage	ψ.	111.95
	Transfer from IST QSF Sub- Account to Pearson Sub- Account	Per Plan	↔	5,000.00
	ВМО	Bank Fees	s,	396.65
	Iron Mountain	Document Storage	\$	78.81
	Receiver	5th Quarterly Fee Application	\$	37,740.59
	Foley	5th Quarterly Fee Application	ş	61,962.26
	Popowcer Katten	2nd Quarterly Fee Application	\$	1,720.00
	Shaw Fishman	4th Quarterly Fee Application	↔	4,554.70
8/28/2015 Pla	Plan Distribution	1st Interim Distribution	\$	824,324.65
9/10/2015 IRS	.RS c/o Barb Mallon	IRS Penalties for Early Liquidation of Pearson Accounts	∽	42,136.00
9/14/2015	Iron Mountain	Document Storage	\$	108.75
Seventh Quarterly	y Report - October 1,	Seventh Quarterly Report - October 1, 2015 through December 31, 2015		
10/6/2015	Iron Mountain	Document Storage	↔	78.82
10/6/2015 V.	Valerie Pearson	Fifth Third Turnover - 422	\$	694.73
10/6/2015 A	August Pearson	Fifth Third Turnover - 095	\$	748.24
10/6/2015	Carol Pearson	Fifth Third Turnover - 095	\$	748.24
10/21/15	KCC	Claims Agent Services; Services ASG861204/892448/907826	₩.	7,087.82
10/22/2015	BMO	Bank Fees	\$	349.66
11/20/2015	Receiver	6th Quarterly Fee Application	\$	37,997.93
11/20/2015	Foley	6th Quarterly Fee Application	\$	70,835.61
	Shaw Fishman	5th Quarterly Fee Application	٠S	72.48
11/20/2015 Pc	Popowcer Katten	3rd Quarterly Fee Application	\$	3,116.00
12/22/15	Iron Mountain	Document Storage	\$	302.78
12/22/15	Iron Mountain	Document Storage	٠	445.67
Eighth Quarter	'ly Report - January 1,	Eighth Quarterly Report - January 1, 2016 through March 31, 2016		
1/20/2016 PI	Plan Distribution	Second Interim Distribution	\$	1,614,804.71
3/1/15	Iron Mountain	Document Storage	\$	24.83
3/1/15	Iron Mountain	Document Storage	\$	95.41
3/7/2016	Receiver	7th Quarterly Fee Application	\$	29,892.71
3/7/2016	Foley	7th Quarterly Fee Application	\$	27,312.36
3/7/2016	Tressler	1st Quarterly Fee Application	\$	14,333.60
3/7/2016 Pc	Popowcer Katten	4th Quarterly Fee Application	\$	408.00
3/24/2016	KCC	Claims Agent Services; Services for	\$	3,547.19

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4/21/2016	Iron Mountain	Document Storage	43-	81.37	4/21/2
4/21/2016	Iron Mountain	Document Storage	\$	81.37	4/21/2
4/22/2016	ВМО	Bank Fees	₩.	387.50	4/22/2
5/12/2016	Receiver	8th Quarterly Fee Application	\$	34,760.00	5/12/2
5/12/2016	Foley	8th Quarterly Fee Application	↔	22,534.68	5/12/2
5/12/2016	Tressler	2nd Quarterly Fee Application	₩	7,268.47	5/12/2
6/2/2016	KCC	Claims Agent Services; Services for	<b>↔</b>	5,499.73	6/2/2
6/22/2016	Iron Mountain	Document Storage	\$	81.37	6/22/2
6/22/2016	Iron Mountain	Document Storage	\$	81.37	6/22/
Tenth O	warterly Report - July 1, 20	Tenth Quarterly Report - July 1, 2016 through September 30, 2016			
7/22/16	BMO	Bank Fees	<b>₩</b>	381.39	7/22
8/20/16	Iron Mountain	Document Storage	<b>√</b>	81.37	8/20
8/23/2016	Receiver	9th Quarterly Fee Application	\$	18,664.00	8/23/
8/23/2016	Foley	9th Quarterly Fee Application	\$	6,499.25	8/23/:
8/23/2016	Tressler	3rd Quarterly Fee Application	\$	13,846.00	8/23/
8/23/2016	Popowcer Katten	5th Quarterly Fee Application	❖	1,489.20	8/23/
8/25/2016	KCC	Claims Agent Services; Services for August 2016	\$	465.00	8/25/
9/30/2016	Plan Distribution	Third Interim Distribution	\$	781,344.14	9/30/
Eleventh C	Quarterly Report -October 1	Eleventh Quarterly Report -October 1, 2016 through December 31, 2016			Ele
10/3/16	Iron Mountain	Document Storage	\$	81.37	10/3
10/21/16	вмо	Bank Fees	\$	509.26	10/5
10/27/16	KCC	Claims Agent Services; Services for April 2016	\$	1,805.00	
11/23/16	Receiver	10th Quarterly Fee Application	\$	39,475.23	11/2
11/23/16	Foley	10th Quarterly Fee Application	\$	9,306.10	11/2
11/23/16	Tressler	4th Quarterly Fee Application	<b>\$</b>	23,689.10	11/23
Twelfth	Twelfth Quarterly Report - January	1, 2017 through March 31, 2017			
3/9/2017	Receiver	11th Quarterly Fee Application	\$	31,064.00	3/6/2
3/9/2017	Foley	11th Quarterly Fee Application	❖	7,760.00	3/6/2
3/9/2017	Tressler	5th Quarterly Fee Application	⋄	52,739.40	3/8/2
Thirte	Thirteenth Quarterly Report - April 1,	7			
5/9/2017	Receiver	12th Quarterly Fee Application	⋄	17,556.00	2/9/
5/9/2017	Foley	12th Quarterly Fee Application	❖	10,441.17	2/6/5
5/9/2017	Tressler	6th Quarterly Fee Application	\$	3,152.00	2/6/5
5/9/2017	Shaw Fishman	Final Fee Application	\$	2,569.80	/6/5
5/9/2017	Financial Advisors LLC	Final Fee Application	\$	729.20	2/9/
Fourte	eenth Quarterly Report - Jul	Fourteenth Quarterly Report - July 1, 2017 through Sept. 30, 2017			
8/9/2017	Receiver	13th Quarterly Fee Application	\$	22,572.00	/6/8
8/9/2017	Foley	13th Quarterly Fee Application	₩	11,036.81	/6/8
8/9/2017	Tressler	7th Quarterly Fee Application	↔	7,510.40	/6/8
7,00/00/0	22/	Office A gradient Contract Contract	4	0 0 0	

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l/ <b>®</b> (i	81.37	81.37	387.50	34,760.00	22,534.68	7,268.47	5,499.73	81.37	81.37		381.39	81.37	18,664.00	6,499.25	13,846.00	1,489.20	465.00	781,344.14		81.37	509.26	1,805.00	39,475.23	9,306.1	23,689.10		31,064.00	7,760.00	52,739.40	\$	17,556.00	10,441.17	3,152.00	2,569.80	729.20		22,572.00	11,036.81	7,510.40	662.91
<b>↔</b>	\$	\$	\$	\$	\$	\$	₩.	₩.	\$		\$	\$	\$	⋄	↔	↔	❖	-ζ-		₩.	\$	<b>⋄</b>	↔	\$	\$		\$	\$	\$		\$	↔	٠	\$	\$		\$	\$	\$	\$
Annual Corporate Report (Check was voided during 9th Quarterly Report Period)	Document Storage	Document Storage	Bank Fees	8th Quarterly Fee Application	8th Quarterly Fee Application	2nd Quarterly Fee Application	Claims Agent Services; Services for February 2016 - Hune 2016	Document Storage	Document Storage	Tenth Quarterly Report - July 1, 2016 through September 30, 2016	Bank Fees	Document Storage	9th Quarterly Fee Application	9th Quarterly Fee Application	3rd Quarterly Fee Application	5th Quarterly Fee Application	Claims Agent Services; Services for August 2016	Third Interim Distribution	2016 th	Document Storage	Bank Fees	Claims Agent Services; Services for April 2016	10th Quarterly Fee Application	10th Quarterly Fee Application	4th Quarterly Fee Application	1, 2017 through March 31, 2017	11th Quarterly Fee Application	11th Quarterly Fee Application	5th Quarterly Fee Application	il 1, 2017 through June 30, 2017	12th Quarterly Fee Application	12th Quarterly Fee Application	6th Quarterly Fee Application	Final Fee Application	Final Fee Application	Fourteenth Quarterly Report - July 1, 2017 through Sept. 30, 2017	13th Quarterly Fee Application	13th Quarterly Fee Application	7th Quarterly Fee Application	Claims Agent Services for May 2016
Illinois Secretary of State	Iron Mountain	Iron Mountain	ВМО	Receiver	Foley	Tressler	KCC	Iron Mountain	Iron Mountain	Quarterly Report - July 1, 203	BMO	Iron Mountain	Receiver	Foley	Tressler	Popowcer Katten	KCC	Plan Distribution	Eleventh Quarterly Report -October 1,	Iron Mountain	BMO	KCC	Receiver	Foley	Tressler	h Quarterly Report - January	Receiver	Foley	Tressler	Thirteenth Quarterly Report - April	Receiver	Foley	Tressler	Shaw Fishman	Financial Advisors LLC	eenth Quarterly Report - Jul	Receiver	Foley	Tressler	KCC
4/21/2016	4/21/2016	4/21/2016	4/22/2016	5/12/2016	5/12/2016	5/12/2016	6/2/2016	6/22/2016	6/22/2016	Tenth (	7/22/16	8/20/16	8/23/2016	8/23/2016	8/23/2016	8/23/2016	8/25/2016	9/30/2016	Eleventh (	10/3/16	10/21/16		11/23/16	11/23/16	11/23/16	Twelfth	3/9/2017	3/9/2017	3/9/2017	Thirte	5/9/2017	5/9/2017	5/9/2017	5/9/2017	5/9/2017	Fourt	8/9/2017	8/9/2017	8/9/2017	8/30/2017

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Claims Agent Services for August 2016
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Claims Agent Services for January 2017
Claims Agent Services for February 2017
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1, 2017 through Dec. 31, 2017 Claims Agent Services for Aug
Claims Agent Services for October 2017
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Sixteenth Quarterly Report - Jan.
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Seventeenth Quarterly Report - Apr. 1, 2018 through June 30, 2018
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8/30/2017         KCC         Claims Agent Services for August 2015         \$ 2274.44           8/30/2017         KCC         Claims Agent Services for October 2016         \$ 2207.01           8/30/2017         KCC         Claims Agent Services for November         \$ 32.01           8/30/2017         KCC         Claims Agent Services for November         \$ 33.00           8/30/2017         KCC         Claims Agent Services for November         \$ 33.00           8/30/2017         KCC         Claims Agent Services for November         \$ 33.00           8/30/2017         KCC         Claims Agent Services for Narch 2017         \$ 2.287.70           8/30/2017         KCC         Claims Agent Services for Narch 2017         \$ 2.287.70           8/30/2017         KCC         Claims Agent Services for Narch 2017         \$ 2.456.47           8/30/2017         KCC         Claims Agent Services for Narch 2017         \$ 2.456.47           8/30/2017         KCC         Claims Agent Services for Narch 2017         \$ 2.456.47           8/30/2017         KCC         Claims Agent Services for Narch 2017         \$ 2.456.47           8/30/2017         KCC         Claims Agent Services for Narch 2017         \$ 2.036.10           11/28/2017         KCC         Claims Agent Services for Narch 2017         \$	8/30/2017	KCC	Claims Agent Services for June 2016	\$ 470.50
KCC   Claims Agent Services for September   \$ 3.   KCC   Claims Agent Services for November   \$ 5.   KCC   Claims Agent Services for Narch 2017   \$ 7.   KCC   Claims Agent Services for Part 2017   \$ 7.   KCC   Claims Agent Services for March 2017   \$ 7.   KCC   Claims Agent Services for March 2017   \$ 7.   KCC   Claims Agent Services for March 2017   \$ 7.   KCC   Claims Agent Services for March 2017   \$ 7.   KCC   Claims Agent Services for March 2017   \$ 7.   KCC   Claims Agent Services for March 2017   \$ 7.   KCC   Claims Agent Services for March 2017   \$ 7.   KCC   Claims Agent Services for March 2017   \$ 7.   KCC   Claims Agent Services for March 2017   \$ 7.   KCC   Claims Agent Services for March 2017   \$ 7.   KCC   Claims Agent Services for March 2017   \$ 7.   KCC   Claims Agent Services for March 2017   \$ 7.   Financial Advisors LLC   Claims Agent Services for November   \$ 7.   Financial Advisors LLC   Final Fee Application   \$ 7.   Bank Fees for November 2017   \$ 7.   Bank Fees for March 2018   \$ 7.   Kust Omni   Claims Agent Services for Induary 2018   \$ 7.   Kust Omni   Claims Agent Services for Induary 2018   \$ 7.   Financial Advisor LC   Claims Agent Services for February 2018   \$ 7.   Kust Omni   Claims Agent Services for February 2018   \$ 7.   Kust Omni   Claims Agent Services for February 2018   \$ 7.   Kust Omni   Claims Agent Services for Application   \$ 7.   Kust Omni   Claims Agent Services for Application   \$ 7.   Kust Omni   Claims Agent Services for Application   \$ 7.   Kust Omni   Claims Agent Services for Application   \$ 7.   Kust Omni   Claims Agent Services for Application   \$ 7.   Kust Omni   Claims Agent Services for	/30/2017	KCC	Claims Agent Services for August 2016	
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KCC   Claims Agent Services for November   \$   CC   Claims Agent Services for November   \$   CC   Claims Agent Services for December 2016   \$   KCC   Claims Agent Services for December 2017   \$   KCC   Claims Agent Services for Abarth 2017   \$ 2, 2   KCC   Claims Agent Services for Abarth 2017   \$ 2, 2   CRC   Claims Agent Services for Abarth 2017   \$ 2, 2   CRC   Claims Agent Services for Abarth 2017   \$ 2, 2   KCC   Claims Agent Services for Abarth 2017   \$ 5   KCC   Claims Agent Services for Abarth 2017   \$ 5   CRC   Claims Agent Services for Abarth 2017   \$ 5   CRC   Claims Agent Services for Abarth 2017   \$ 5   CRC   Claims Agent Services for Abarth 2017   \$ 5   CRC   Claims Agent Services for Abarth 2017   \$ 5   CRC   Claims Agent Services for Abarth 2017   \$ 5   CRC   Claims Agent Services for Abarth 2017   \$ 5   CRC   Claims Agent Services for Abarth 2017   \$ 5   CRC   Claims Agent Services for Abarth 2017   \$ 5   CRC   Claims Agent Services for November   \$ 127   Financial Advisors LLC   Final Fee Application   \$ 5   CRC   Claims Agent Services for November   \$ 300, 100, 2017   \$ 5   CRC	/30/2017	KCC	Claims Agent Services for October 2016	
KCC         Claims Agent Services for December 2016 \$           KCC         Claims Agent Services for January 2017 \$         2           KCC         Claims Agent Services for March 2017 \$         2           KCC         Claims Agent Services for March 2017 \$         3           KCC         Claims Agent Services for March 2017 \$         4           KCC         Claims Agent Services for May 2017 \$         5           KCC         Claims Agent Services for July 2017 \$         5           KCC         Claims Agent Services for July 2017 \$         5           KCC         Claims Agent Services for July 2017 \$         5           Rust Omni         Claims Agent Services for August 2017 \$         5           LOS Bank         Bank Fees for October 2017 \$         5           Financial Advisors LLC         Claims Agent Services for November \$         12           Flanacial Advisors LLC         Final Fee Application \$         5         12           Flanacial Advisors LLC         Claims Agent Services for November \$         5         12           Rust Omni         Claims Agent Services for January 2018 \$         5         2           LuS Bank         Bank Fees for November 2017 \$         5         2           Rust Omni         Claims Agent Services for January 2018 \$	/30/2017	KCC	Claims Agent Services for November 2016	
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KCC         Claims Agent Services for February 2017         \$ 2,           KCC         Claims Agent Services for March 2017         \$ 2,           KCC         Claims Agent Services for May 2017         \$ 1,           KCC         Claims Agent Services for May 2017         \$ 1,           KCC         Claims Agent Services for June 2017         \$ 1,           KCC         Claims Agent Services for June 2017         \$ 1,           KCC         Claims Agent Services for June 2017         \$ 1,           Rust Omni         Claims Agent Services for July 2017         \$ 1,           Rust Omni         Claims Agent Services for August 2017         \$ 10,           Float         14th Quarterly Fee Application         \$ 10,           Foly         14th Quarterly Fee Application         \$ 300           Rust Omni         Claims Agent Services for November         \$ 300           Plan Distribution         Fourth Interim Distribution         \$ 300           N Bank         Bank Fees for November 2017         \$ 300           US Bank         Bank Fees for December 2017         \$ 2           Reactiver         Claims Agent Services for Jecember 2017         \$ 2           Resciver         Claims Agent Services for Jecember 2017         \$ 2           Receiver         15th Qua	/30/2017	KCC	Claims Agent Services for January 2017	
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KCC   Claims Agent Services for April 2017   \$ 1,   KCC   Claims Agent Services for May 2017   \$ 5   KCC   Claims Agent Services for Inly 2017   \$ 5   KCC   Claims Agent Services for July 2017   \$ 5   KCC   Claims Agent Services for July 2017   \$ 5   Kust Omni   Claims Agent Services for August 2017   \$ 5   Lus Bank Fees for October 2017   \$ 5   Claims Agent Services for August 2017   \$ 5   Claims Agent Services for December 2017   \$ 5   Claims Agent Services for January 2018   \$ 5   Claims Agent Services for February 2	/30/2017	KCC	Claims Agent Services for March 2017	
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KCC   Claims Agent Services for June 2017   \$	/30/2017	KCC	Claims Agent Services for May 2017	
Rust Omni	/30/2017	KCC	Claims Agent Services for June 2017	
Rust Omni   Claims Agent Services for August 2017   \$	/30/2017	KCC	Claims Agent Services for July 2017	
Rust Omni   Claims Agent Services for August 2017   \$	Fiftee	enth Quarterly Report - Oct.	1, 2017 through Dec. 31, 2017	
US Bank   Bank Fees for October 2017   \$	0/31/2017	Rust Omni	Claims Agent Services for August 2017	
Claims Agent Services for August 2017   \$     Receiver	3/31/2017	US Bank	Bank Fees for October 2017	
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	325.31	112.80	222.70	115.00	43.87	6.42	8,674.00	20,654.65	6.42		12.74	57.85		6.42	6.42	10,472.00	27,083.72	1,836.73	6.4	260,000.00	145,831,92						

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Priority Distribution per IRS Settlement

Bank Fees for December 2018

Claims Agent Services for November

Rust Omni

US Bank

IRS

Claims Agent Services for October 2018 Claims Agent Services for August 2018

Rust Omni

US Bank

Rust Omni

Bank Fees for October 2018

Bank Fees for November 2018 18th Quarterly Fee Application 18th Quarterly Fee Application

US Bank

Receiver

Foley

Claims Agent Services for July 2018

Rust Omni

			nth Qu										Final										
5/30/2018	5/31/2018	6/30/2018	Eightee	8/13/2018	8/13/2018	8/13/2018	8/13/2018	7/31/2018	8/31/2018	9/24/2018	9/24/2018	9/30/2018	100 / 100 / 100 mm	10/23/2018	10/23/2018	10/23/2018	10/31/2018	11/30/2018	12/6/2018	12/6/2018	12/7/2018	12/31/2018	1/11/2019
37,726.20	6.42	6.42		325.31	112.80	222.70	115.00	43.87	6.42	8,674.00	20,654.65	6.42		12.74	57.85	144.24	6.42	6.42	10,472.00	27,083.72	1.836.73	6.42	260,000.00
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Final Fee Application	Bank Fees for May 2018	Bank Fees for June 2018	3, 1, 2018 through Sept. 30, 2018	Claims Agent Services for March 2018	Claims Agent Services for April 2018	Claims Agent Services for May 2018	Claims Agent Services for June 2018	Bank Fees for July 2018	Bank Fees for August 2018	17th Quarterly Fee Application	17th Quarterly Fee Application	Bank Fees for September 2018	.1, 2018 - Jan. 30, 2019	Claims Agent Services for July 2018	Claims Agent Services for August 2018	Claims Agent Services for October 2018	Bank Fees for October 2018	Bank Fees for November 2018	18th Quarterly Fee Application	18th Quarterly Fee Application	Claims Agent Services for November	Bank Fees for December 2018	Priority Distribution per IRS Settlement
Tressler	US Bank	US Bank	th Quarterly Report - Aug	Rust Omni	Rust Omni	Rust Omni	Rust Omni	US Bank	US Bank	Receiver	Foley	US Bank	Final Status Report - Oct	Rust Omni	Rust Omni	Rust Omni	US Bank	US Bank	Receiver	Foley	Rust Omni	US Bank	IRS
5/30/2018	5/31/2018	6/30/2018	Eighteen	8/13/2018	8/13/2018	8/13/2018	8/13/2018	7/31/2018	8/31/2018	9/24/2018	9/24/2018	9/30/2018	Minoral agent	10/23/2018	10/23/2018	10/23/2018	10/31/2018	11/30/2018	12/6/2018	12/6/2018	12/7/2018	12/31/2018	1/11/2019
	Tressler Final Fee Application \$ 37,726.20	Tressler         Final Fee Application         \$ 37,726.20           US Bank         Bank Fees for May 2018         \$ 6.42	Tressler         Final Fee Application         \$ 37,726.20           US Bank         Bank Fees for May 2018         \$ 6.42           US Bank         Bank Fees for June 2018         \$ 6.42	Tressler         Final Fee Application         \$ 37,726.20           US Bank         Bank Fees for May 2018         \$ 6.42           US Bank         Bank Fees for June 2018         \$ 6.42           Reenth Quarterly Report - Aug. 1, 2018 (through Sept. 30, 2018)         \$ 6.42	Tressler         Final Fee Application         \$ 37,726.20         \$/30/2           US Bank         Bank Fees for May 2018         \$ 6.42         \$/31/2           US Bank         Bank Fees for June 2018         \$ 6.42         \$/31/2           teenth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018         \$ 325.31         8/13/2	Tressler         Final Fee Application         \$ 37,726.20         \$/30/2           US Bank         Bank Fees for May 2018         \$ 6.42         \$/31/2           teenth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018         \$ 6.42         6/30/2           Rust Omni         Claims Agent Services for March 2018         \$ 8/13/2           Rust Omni         Claims Agent Services for April 2018         \$ 8/13/2	Tressler         Final Fee Application         \$ 37,726.20         \$/30/2           US Bank         Bank Fees for May 2018         \$ 6.42         \$/31/2           Los Bank         Bank Fees for June 2018         \$ 6.42         \$/31/2           Reenth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018         \$ 6.42         \$(30/2)           Rust Omni         Claims Agent Services for March 2018         \$ 325.31         \$/13/2           Rust Omni         Claims Agent Services for April 2018         \$ 8/13/2         \$/13/2           Rust Omni         Claims Agent Services for May 2018         \$ 8/13/2	Tressler         Final Fee Application         \$ 37,726.20         \$/30/2           US Bank         Bank Fees for May 2018         \$ 6.42         \$/31/2           US Bank         Bank Fees for June 2018         \$ 6.42         \$/31/2           Reenth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018         \$ 6.42         \$/30/2           Rust Omni         Claims Agent Services for March 2018         \$ 325.31         \$/13/2           Rust Omni         Claims Agent Services for May 2018         \$ 112.80         \$/13/2           Rust Omni         Claims Agent Services for May 2018         \$ 115.80         \$/13/2           Rust Omni         Claims Agent Services for June 2018         \$ 115.00         \$/13/2	Tressler         Final Fee Application         \$ 37,726.20         \$ 5/30/2           US Bank         Bank Fees for May 2018         \$ 6.42         5/31/2           Incenth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018         \$ 6.42         6/30/2           Rust Omni         Claims Agent Services for March 2018         \$ 112.80         8/13/2           Rust Omni         Claims Agent Services for April 2018         \$ 112.80         8/13/2           Rust Omni         Claims Agent Services for May 2018         \$ 222.70         8/13/2           Rust Omni         Claims Agent Services for June 2018         \$ 115.00         8/13/2           US Bank         Bank Fees for July 2018         \$ 7/31/2	Tressler         Final Fee Application         \$ 37,726.20         \$ 5/30/2           US Bank         Bank Fees for May 2018         \$ 6.42         5/31/2           teenth Quarterly Raport - Aug. 1, 2018 through Sept. 30, 2018         \$ 6.42         6/30/2           Reath Quarterly Raport - Aug. 1, 2018 through Sept. 30, 2018         \$ 8/13/2           Rust Omni         Claims Agent Services for March 2018         \$ 8/13/2           Rust Omni         Claims Agent Services for May 2018         \$ 8/13/2           Rust Omni         Claims Agent Services for June 2018         \$ 8/13/2           Rust Omni         Claims Agent Services for June 2018         \$ 8/13/2           Bank Fees for July 2018         \$ 43.87           US Bank         Bank Fees for August 2018         \$ 8/31/2	Tressler         Final Fee Application         \$ 37,726.20         \$/30/2           US Bank         Bank Fees for May 2018         \$ 6.42         \$/31/2           Los Bank         Bank Fees for June 2018         \$ 6.42         \$/31/2           Reenth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018         \$ 6.42         \$/33/2           Rust Omni         Claims Agent Services for March 2018         \$ 112.80         \$/13/2           Rust Omni         Claims Agent Services for May 2018         \$ 115.80         \$/13/2           Rust Omni         Claims Agent Services for June 2018         \$ 115.00         \$/13/2           Rust Omni         Claims Agent Services for June 2018         \$ 115.00         \$/13/2           US Bank         Bank Fees for July 2018         \$ 43.87         7/31/2           Receiver         17th Quarterly Fee Application         \$ 8/574.00         9/24/2	Tressler         Final Fee Application         \$ 37,726.20         \$/30/2           US Bank         Bank Fees for May 2018         \$ 6.42         5/31/2           IVS Bank         Bank Fees for June 2018         \$ 6.42         5/31/2           Icearth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018         \$ 6.42         6/30/2           Rust Omni         Claims Agent Services for March 2018         \$ 112.80         8/13/2           Rust Omni         Claims Agent Services for May 2018         \$ 222.70         8/13/2           Rust Omni         Claims Agent Services for June 2018         \$ 115.00         8/13/2           US Bank         Bank Fees for July 2018         \$ 43.87         8/31/2           Receiver         17th Quarterly Fee Application         \$ 8/574.00         9/24/2           Foley         17th Quarterly Fee Application         \$ 9/24/2	Tressler         Final Fee Application         \$ 37,726.20         \$ 5/30/2           US Bank         Bank Fees for June 2018         \$ 6.42         5/31/2           teenth Quarterly Raport - Aug. 1, 2018 through Sept. 30, 2018         \$ 6.42         6/30/2           Rust Omni         Claims Agent Services for March 2018         \$ 325.31         8/13/2           Rust Omni         Claims Agent Services for May 2018         \$ 112.80         8/13/2           Rust Omni         Claims Agent Services for May 2018         \$ 8/13/2           Rust Omni         Claims Agent Services for June 2018         \$ 115.00           Rust Omni         Claims Agent Services for June 2018         \$ 43.87           US Bank         Bank Fees for August 2018         \$ 6.42           Receiver         17th Quarterly Fee Application         \$ 8,674.00           Poley         17th Quarterly Fee Application         \$ 9/24/2           US Bank         Bank Fees for September 2018         \$ 9/34/2	Tressler         Final Fee Application         \$ 37,726.20         5/30/2           US Bank         Bank Fees for May 2018         \$ 6.42         5/31/2           Los Bank         Bank Fees for June 2018         \$ 6.42         5/31/2           Recenth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018         \$ 5.23.1         8/13/2           Rust Omni         Claims Agent Services for March 2018         \$ 112.80         8/13/2           Rust Omni         Claims Agent Services for May 2018         \$ 222.70         8/13/2           Rust Omni         Claims Agent Services for June 2018         \$ 43.87         8/13/2           Rust Omni         Claims Agent Services for June 2018         \$ 43.87         8/13/2           Bank Fees for June 2018         \$ 43.87         8/13/2           Receiver         17th Quarterly Fee Application         \$ 8,674.00         9/24/2           Hall Status Report - Oct. 1, 2018 - Jan. 30, 2019         \$ 9/30/2         9/30/2	Tressler         Final Fee Application         \$ 37,726.20         \$/30/2           US Bank         Bank Fees for May 2018         \$ 6.42         5/31/2           Los Bank         Bank Fees for June 2018         \$ 6.42         5/31/2           Reenth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018         \$ 6.42         6/30/2           Rust Omni         Claims Agent Services for March 2018         \$ 112.80         8/13/2           Rust Omni         Claims Agent Services for May 2018         \$ 222.70         8/13/2           Rust Omni         Claims Agent Services for June 2018         \$ 115.00         8/13/2           Rust Omni         Claims Agent Services for June 2018         \$ 43.87         8/13/2           US Bank         Bank Fees for July 2018         \$ 8,674.00         9/24/2           Receiver         17th Quarterly Fee Application         \$ 8,674.00         9/24/2           Foley         17th Quarterly Fee Application         \$ 9/24/2         9/30/2           Final Status Report - Oct. 1, 2018 - Jan. 30, 2019         \$ 12.74         10/23/7	Tressler         Final Fee Application         \$ 37,726.20         5/30/2           US Bank         Bank Fees for May 2018         \$ 6.42         5/30/2           teenth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018         \$ 6.42         6/30/2           Rust Omni         Claims Agent Services for March 2018         \$ 325.31         8/13/2           Rust Omni         Claims Agent Services for May 2018         \$ 112.80         8/13/2           Rust Omni         Claims Agent Services for May 2018         \$ 115.00         8/13/2           Rust Omni         Claims Agent Services for June 2018         \$ 115.00         8/13/2           US Bank         Bank Fees for July 2018         \$ 6.42         9/24/2           Receiver         17th Quarterly Fee Application         \$ 8,674.00         9/24/2           Foley         17th Quarterly Fee Application         \$ 0.654.65         9/24/2           Los Bank         Bank Fees for September 2018         \$ 6.42         9/24/2           Flinal Status Report - Oct. 1, 2018 - Jan. 30, 2019         \$ 0.654.65         9/24/2           Rust Omni         Claims Agent Services for July 2018         \$ 9/20/2           Rust Omni         Claims Agent Services for July 2018         \$ 0.0534.65	Tressler         Final Fee Application         \$ 37,726.20         \$/30/2           LUS Bank         Bank Fees for May 2018         \$ 6.42         \$/31/2           Reenth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018         \$ 6.42         \$ 6/30/2           Rust Omni         Claims Agent Services for March 2018         \$ 325.31         \$ (13/3)/2           Rust Omni         Claims Agent Services for March 2018         \$ 112.80         \$ (13/3)/2           Rust Omni         Claims Agent Services for May 2018         \$ 115.00         \$ (13/3)/2           Rust Omni         Claims Agent Services for July 2018         \$ 115.00         \$ (13/3)/2           US Bank         Bank Fees for July 2018         \$ 6.42         \$ (13/3)/2           Receiver         17th Quarterly Fee Application         \$ 6.42         \$ (24/2)/2           Foley         17th Quarterly Fee Application         \$ 6.42         \$ (24/2)/2           Foley         17th Quarterly Fee Application         \$ 6.42         \$ (24/2)/2           Flanal Status Report - Oct. 1, 2018 - Jan. 30, 2019         \$ 6.42         \$ (26,654.65)         \$ (26,654.65)           Rust Omni         Claims Agent Services for August 2018         \$ (27,47)         \$ (27,47)           R         Rust Omni         Claims Agent Services for August 2018	Tressler         Final Fee Application         \$ 37,726.20         \$/30/2           LUS Bank         Bank Fees for May 2018         \$ 6.42         \$/31/2           Reenth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018         \$ 6.42         \$/30/2           Rust Omni         Claims Agent Services for March 2018         \$ 112.80         \$/13/2           Rust Omni         Claims Agent Services for May 2018         \$ 112.80         \$/13/2           Rust Omni         Claims Agent Services for May 2018         \$ 115.00         \$/13/2           Rust Omni         Claims Agent Services for June 2018         \$ 43.87         \$/13/2           US Bank         Bank Fees for July 2018         \$ 43.87         \$/13/2           Receiver         17th Quarterly Fee Application         \$ 8,674.00         \$/24/2           Foley         17th Quarterly Fee Application         \$ 20,654.65         \$/24/2           Foley         17th Quarterly Fee Application         \$ 8,674.00         \$/24/2           Foley         17th Quarterly Fee Application         \$ 8,674.00         \$/24/2           Rust Omni         Claims Agent Services for July 2018         \$ 9/30/2           Rust Omni         Claims Agent Services for July 2018         \$ 10/23/2           Rust Omni         Claims Agent Services for Jul	Tressler         Final Fee Application         \$ 37,726,20         5/30/2           US Bank         Bank Fees for May 2018         \$ 6,42         5/31/2           Reenth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018         \$ 6,42         6/30/2           Renth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018         \$ 112.80         8/13/2           Rust Omni         Claims Agent Services for March 2018         \$ 112.80         8/13/2           Rust Omni         Claims Agent Services for May 2018         \$ 115.00         8/13/2           Rust Omni         Claims Agent Services for July 2018         \$ 43.87         8/13/2           US Bank         Bank Fees for July 2018         \$ 8,674.00         9/24/2           Receiver         17th Quarterly Fee Application         \$ 20,654.65         9/24/2           Poley         17th Quarterly Fee Application         \$ 20,654.65         9/24/2           Receiver         17th Quarterly Fee Application         \$ 8,674.00         9/24/2           Final Status Report - Oct 1, 2018 - Jan. 30, 2019         \$ 20,654.65         9/30/2           Rust Omni         Claims Agent Services for July 2018         \$ 9/30/2           Rust Omni         Claims Agent Services for July 2018         \$ 9/30/2           Rust Omni         Claims Agent Services for Ju	Tressler         Final Fee Application         \$ 37,726,20         5/30/2           US Bank         Bank Fees for May 2018         \$ 6,42         5/31/2           teenth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018         \$ 6,42         6/30/2           Reachth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018         \$ 112.80         8/13/2           Rust Omni         Claims Agent Services for May 2018         \$ 112.80         8/13/2           Rust Omni         Claims Agent Services for May 2018         \$ 115.00         8/13/2           Rust Omni         Claims Agent Services for June 2018         \$ 43.87         8/13/2           Rust Omni         Claims Agent Services for June 2018         \$ 6,42         9/24/2           Rust Omni         Los Bank Fees for Juny 2018         \$ 8,674.00         9/24/2           Receiver         17th Quarterly Fee Application         \$ 6,42         9/30/2           Foley         17th Quarterly Fee Application         \$ 6,42         9/30/2           Rust Omni         Claims Agent Services for Juny 2018         \$ 10/23/2           Rust Omni         Claims Agent Services for Juny 2018         \$ 144.24           Rust Omni         Claims Agent Services for Juny 2018         \$ 10/23/2           Rust Omni         Claims Agent Services for Juny 2018	Tressler   Final Fee Application   \$ 37,726.20   5/30/2     US Bank   Bank Fees for May 2018   \$ 6,42   6/32/2     US Bank   Bank Fees for June 2018   \$ 6,42   6/32/2     Rust Omni   Claims Agent Services for March 2018   \$ 112.80   8/13/2     Rust Omni   Claims Agent Services for May 2018   \$ 115.00   8/13/2     Rust Omni   Claims Agent Services for June 2018   \$ 115.00   8/13/2     Rust Omni   Claims Agent Services for June 2018   \$ 115.00   8/13/2     US Bank   Bank Fees for Juny 2018   \$ 6.42   9/24/2     Poley   1/7th Quarterly Fee Application   \$ 20,654.65   9/24/2     Foley   1/7th Quarterly Fee Application   \$ 20,654.65   9/24/2     Rust Omni   Claims Agent Services for Juny 2018   \$ 6.42   9/24/2     US Bank   Bank Fees for September 2018   \$ 10.73/4     Rust Omni   Claims Agent Services for Juny 2018   \$ 10/23/4     Rust Omni   Claims Agent Services for Juny 2018   \$ 10/23/4     Rust Omni   Claims Agent Services for October 2018   \$ 10/23/4     Rust Omni   Claims Agent Services for October 2018   \$ 10/23/4     Rust Omni   Claims Agent Services for October 2018   \$ 10/23/4     Rust Omni   Claims Agent Services for October 2018   \$ 10/23/4     Rust Omni   Claims Agent Services for October 2018   \$ 10/23/4     Rust Omni   Claims Agent Services for November 2018   \$ 10/23/4     Rust Omni   Rank Fees for November 2018   \$ 10/23/4     Rust Omni   Rank Fees for November 2018   \$ 10/23/4     Receiver   18th Quarterly Fee Application   \$ 10,472.00     11/6/5/8   11/61/6   12/61/8   11/61/6   11/61/6     Foley   12th Quarterly Fee Application   \$ 10/24/2     Foley   11/61/2     Foley   11/61/2     Foley   11/61/2     Foley   11/61/	Tressler   Final Fee Application   \$ 37,726.20     US Bank   Bank Fees for June 2018   \$ 6.42     US Bank   Bank Fees for June 2018   \$ 6.42     US Bank   Bank Fees for June 2018   \$ 6.42     Rust Omni   Claims Agent Services for May 2018   \$ 325.31     Rust Omni   Claims Agent Services for May 2018   \$ 325.31     Rust Omni   Claims Agent Services for May 2018   \$ 325.31     Rust Omni   Claims Agent Services for July 2018   \$ 115.00     Rust Omni   Claims Agent Services for July 2018   \$ 115.00     Rust Omni   Claims Agent Services for July 2018   \$ 6.42     Hal Status Report - Oct 1, 2018 - Jan. 30, 2019   \$ 6.42     Rust Omni   Claims Agent Services for July 2018   \$ 6.42     Rust Omni   Claims Agent Services for July 2018   \$ 10,23/     Rust Omni   Claims Agent Services for July 2018   \$ 6.42     Rust Omni   Claims Agent Services for July 2018   \$ 6.42     Rust Omni   Claims Agent Services for July 2018   \$ 6.42     Rust Omni   Claims Agent Services for July 2018   \$ 6.42     Rust Omni   Claims Agent Services for July 2018   \$ 6.42     Rust Omni   Claims Agent Services for July 2018   \$ 6.42     Rust Omni   Claims Agent Services for July 2018   \$ 6.42     Rust Omni   Claims Agent Services for July 2018   \$ 6.42     Rust Omni   Claims Agent Services for July 2018   \$ 6.42     Rust Omni   Claims Agent Services for November 2018   \$ 10,472.00     Rust Omni   Claims Agent Services for November 2018   \$ 11,390     Rust Omni   Claims Agent Services for November 2018   \$ 11,390     Rust Omni   Claims Agent Services for November 2018   \$ 11,390     Rust Omni   Claims Agent Services for November 2018   \$ 11,390     Rust Omni   Claims Agent Services for November 2018   \$ 11,390     Rust Omni   Claims Agent Services for November 2018   \$ 11,390     Rust Omni   Claims Agent Services for November 2018   \$ 11,390     Rust Omni   Claims Agent Services for November 2018   \$ 11,390     Rust Omni   Claims Agent Services for November 2018   \$ 11,390     Rust Omni   Claims Agent Services for November 2018   \$ 11,390     Rust	Tressler   Final Fee Application   \$ 37,726,20     US Bank   Bank Fees for May 2018   \$ 6,42     US Bank   Bank Fees for June 2018   \$ 6,42     Rust Omni   Claims Agent Services for March 2018   \$ 112,80     Rust Omni   Claims Agent Services for March 2018   \$ 112,80     Rust Omni   Claims Agent Services for March 2018   \$ 115,00     Rust Omni   Claims Agent Services for May 2018   \$ 115,00     Rust Omni   Claims Agent Services for June 2018   \$ 115,00     Rust Omni   Claims Agent Services for June 2018   \$ 115,00     Receiver   17th Quarterly Fee Application   \$ 8,674,00   9/24/2     Rust Omni   Claims Agent Services for July 2018   \$ 6,42   9/30/2     Rust Omni   Claims Agent Services for July 2018   \$ 10,73/4     Rust Omni   Claims Agent Services for July 2018   \$ 6,42   10/23/4     Rust Omni   Claims Agent Services for October 2018   \$ 10,73/4     Rust Omni   Claims Agent Services for November 2018   \$ 10,472.00     Rust Omni   Claims Agent Services for November 2018   \$ 10,472.00     Receiver   18th Quarterly Fee Application   \$ 10,472.00     Rust Omni   Claims Agent Services for November 2018   \$ 12,74     Receiver   18th Quarterly Fee Application   \$ 10,472.00     Rust Omni   Claims Agent Services for November 2018   \$ 12,74     Receiver   18th Quarterly Fee Application   \$ 10,472.00     Rust Omni   Claims Agent Services for November 2018   \$ 12,73     Rust Omni   Claims Agent Services for November 2018   \$ 12,73     Rust Omni   Claims Agent Services for November 2018   \$ 12,73     Rust Omni   Claims Agent Services for November 2018   \$ 12,73     Rust Omni   Claims Agent Services for November 2018   \$ 12,73     Rust Omni   Claims Agent Services for November 2018   \$ 12,73     Rust Omni   Claims Agent Services for November 2018   \$ 12,73     Rust Omni   Claims Agent Services for November 2018   \$ 12,73     Rust Omni   Claims Agent Services for November 2018   \$ 12,73     Rust Omni   Claims Agent Services for November 2018   \$ 12,73     Rust Omni   Claims Agent Services for November 2018   \$ 12,73     Ru

17th Quarterly Fee Application 17th Quarterly Fee Application

Bank Fees for August 2018

Bank Fees for July 2018

US Bank

Receiver

US Bank

Rust Omni

Bank Fees for September 2018

Status Report - Oct. 1, 2018 - Jan. 30, 2019

**US Bank** Foley

6.42 6.42

Claims Agent Services for March 2018

Rust Omni Rust Omni Rust Omni

narterly Report - Aug. 1, 2018 through Sept. 30, 2018

Bank Fees for June 2018

Bank Fees for May 2018

Final Fee Application

Tressler US Bank **US Bank** 

Foley

Claims Agent Services for April 2018 Claims Agent Services for May 2018 Claims Agent Services for June 2018

13,566.90 37,726.20

16th Quarterly Fee Application

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TOTAL 5/22/14-6/30/14 (1st Quarterly	\$ 756,206.55
Report)	
TOTAL 7/1/14-9/30/14 (2nd Quarterly	\$ 5,834,686.72
Report)	
TOTAL 10/1/14-12/31/14 (3rd Quarterly	\$ 261,417.55
Report)	
TOTAL 1/1/15-3/31/15 (4th Quarterly	\$ 445,644.78
Report)	
TOTAL 4/1/15-6/30/15 (5th Quarterly	\$ 136,758.41
Report)	
TOTAL 7/1/15-9/30/15 (6th Quarterly	\$ 978,134.36
Report)	
TOTAL 10/1/15-12/31/16 (7th Quarterly	\$ 122,477.98
Report)	
TOTAL 1/1/16-3/31/16 (8th Quarterly	\$ 1,690,418.81
Report)	
TOTAL 4/1/16-6/30/16 (9th Quarterly	\$ 70,775.86
Report)	

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TOTAL 7/1/16-9/30/16 (10th Quarterly	\$ 822,770.35
Report)	
TOTAL 10/1/16-12/31/16 (11th	\$ 74,866.06
Quarterly Report)	
TOTAL 1/1/17-3/31/17 (12th Quarterly	\$ 91,563.40
Report)	
TOTAL 4/1/17-6/30/17 (13th Quarterly	\$ 34,448.17
Report)	
TOTAL 7/1/17-9/30/17 (14th Quarterly	\$ 58,327.84
Report)	
TOTAL 10/1/17-12/31/17 (15th	\$ 341,637.82
Quarterly Report)	
TOTAL 1/1/18-3/31/18 (16th Quarterly	\$ 29,549.21
Report)	
TOTAL 4/1/18-6/30/18 (17th Quarterly	\$ 66,360.36
Report)	
TOTAL 7/1/18-9/30/18 (18th Quarterly	\$ 30,161.17
Report)	
TOTAL 10/1/18-1/30/19 (Final Report)	\$ 299,626.54